

City of Idaho City
 2nd Quarterly Financial Report
 Fiscal Year-to-Date as
 March 31, 2020

	OPERATING EXPENSES	REVENUE	AMOUNT BUGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administative	\$ 42,037.99	\$ 103,576.00	\$ 113,818.00	36.93%
Law Enforcement	\$ 60,611.75	\$ 453.98	\$ 116,529.00	52.01%
Total Government	\$ 102,649.74	\$ 104,029.98	\$ 230,347.00	44.56%
Street Fund	\$ 27,146.05	\$ 38,716.76	\$ 56,209.00	48.29%
Water Fund	\$ 166,811.92	\$ 130,503.29	\$ 310,542.00	53.72%
Water Bond	\$ 219,972.65		\$ 389,905.00	56.42%
Sewer Fund	\$ 67,406.73	\$ 80,006.80	\$ 183,853.00	36.66%
BUDGET TOTAL	\$ 583,987.09	\$ 353,256.83	\$1,170,856.00	49.88%

Citizens are invited to inspect the detailed supporting records of the above financial statement.

Nancy L Ptak
 City Clerk-Treasurer
 April 8,2020

511 Main Street
 Idaho City, ID 83631
 208-392-4584