

**City of Idaho City**  
 3rd Quarterly Financial Report  
 Fiscal Year-to-Date as  
 June 30, 2020

	OPERATING EXPENSES	REVENUE	AMOUNT BUDGETED	PERCENTAGE OF APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>				
Administrative	\$ 54,387.92	\$ 136,010.80	\$ 113,818.00	47.78%
Law Enforcement	\$ 89,111.17	\$ 607.29	\$ 116,529.00	76.47%
<b>Total Government</b>	<b>\$ 143,499.09</b>	<b>\$ 136,618.09</b>	<b>\$ 230,347.00</b>	<b>62.30%</b>
Street Fund	\$ 42,975.39	\$ 45,963.52	\$ 56,209.00	76.46%
Water Fund	\$ 225,232.38	\$ 231,418.50	\$ 310,542.00	72.53%
Water Bond	\$ 219,972.65	\$ 205,790.00	\$ 389,905.00	56.42%
Sewer Fund	\$ 88,514.53	\$ 130,349.39	\$ 183,853.00	48.14%
<b>BUDGET TOTAL</b>	<b>\$ 720,194.04</b>	<b>\$ 750,139.50</b>	<b>\$ 1,170,856.00</b>	<b>61.51%</b>

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

Nancy L Ptak  
 City Clerk-Treasurer  
 July 22, 2020

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