

City of Idaho City
 1st Quarterly Financial Report
 Fiscal Year-to-Date as
 December 31, 2020

	OPERATING EXPENSES	REVENUE	AMOUNT BUDGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 13,311.33	\$ 22,726.00	\$ 97,437.00	13.66%
Law Enforcement	\$ 16,795.55	\$ 219.15	\$ 135,335.00	12.41%
Total Government	\$ 30,106.88	\$ 22,945.15	\$ 232,772.00	12.93%
Street Fund	\$ 4,919.89	\$ 7,084.16	\$ 63,734.00	7.72%
Water Fund	\$ 56,068.41	\$ 52,691.95	\$ 573,672.00	9.77%
Water Bond	\$ 19,707.50	\$ -	\$ 63,400.00	31.08%
Sewer Fund	\$ 16,820.78	\$ 30,654.04	\$ 184,073.00	9.14%
BUDGET TOTAL	\$ 127,623.46	\$ 113,375.30	\$ 1,117,651.00	11.42%

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

Nancy L Ptak
 City Clerk-Treasurer
 January 6, 2021

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