

City of Idaho City
 2nd Quarterly Financial Report
 Fiscal Year-to-Date as
 March 31, 2021

	OPERATING EXPENSES	REVENUE	AMOUNT BUDGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 39,780.82	\$ 85,057.95	\$ 97,437.00	40.83%
Law Enforcement	\$ 50,554.09	\$ 347.85	\$ 135,335.00	37.35%
Total Government	\$ 90,334.91	\$ 85,405.80	\$ 232,772.00	38.81%
Street Fund	\$ 17,124.50	\$ 32,278.04	\$ 63,734.00	26.87%
Water Fund	\$ 117,727.56	\$ 166,785.14	\$ 573,672.00	20.52%
Water Bond	\$ 33,400.00	\$ 33,400.00	\$ 63,400.00	52.68%
Sewer Fund	\$ 48,117.98	\$ 83,870.00	\$ 184,073.00	26.14%
BUDGET TOTAL	\$ 306,704.95	\$ 401,738.98	\$ 1,117,651.00	27.44%

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

Nancy L Ptak
 City Clerk-Treasurer
 April 14, 2021

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