

City of Idaho City
 2nd Quarterly Financial Report
 Fiscal Year-to-Date as
 June 30, 2021

	OPERATING EXPENSES	REVENUE	AMOUNT BUDGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 63,712.00	\$ 136,210.22	\$ 97,437.00	65.39%
Law Enforcement	\$ 87,121.63	\$ 456.55	\$ 135,335.00	64.37%
Total Government	\$ 150,833.63	\$ 136,666.77	\$ 232,772.00	64.80%
Street Fund	\$ 36,197.88	\$ 47,779.28	\$ 63,734.00	56.80%
Water Fund	\$ 211,472.09	\$ 231,350.45	\$ 573,672.00	36.86%
Water Bond	\$ 52,673.00	\$ 52,673.00	\$ 63,400.00	83.08%
Sewer Fund	\$ 102,139.51	\$ 125,479.03	\$ 184,073.00	55.49%
BUDGET TOTAL	\$ 553,316.11	\$ 593,948.53	\$ 1,117,651.00	49.51%

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

Nancy L Ptak
 City Clerk-Treasurer
 July 7, 2021

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