

**City of Idaho City**  
 1st Quarterly Financial Report  
 Fiscal Year-to-Date as  
 December 31, 2021

	OPERATING EXPENSES	REVENUE	AMOUNT BUDGETED	PERCENTAGE OF APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>				
Administrative	\$ 19,215.79	\$ 54,565.19	\$ 149,496.00	12.85%
Law Enforcement	\$ 48,497.45	\$ 1,139.02	\$ 244,277.00	19.85%
<b>Total Government</b>	<b>\$ 67,713.24</b>	<b>\$ 55,704.21</b>	<b>\$ 393,773.00</b>	17.20%
Street Fund	\$ 8,229.33	\$ 11,752.21	\$ 69,320.00	11.87%
Water Fund	\$ 247,345.65	\$ 313,430.19	\$ 607,922.00	40.69%
Water Bond	\$ -	\$ -	\$ 63,400.00	0.00%
Sewer Fund	\$ 33,398.93	\$ 41,706.05	\$ 184,213.00	18.13%
<b>BUDGET TOTAL</b>	<b>\$ 356,687.15</b>	<b>\$ 422,592.66</b>	<b>\$1,318,628.00</b>	27.05%

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

Nancy L Ptak  
 City Clerk-Treasurer  
 January 26, 2022

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