

City of Idaho City
 2nd Quarterly Financial Report
 Fiscal Year-to-Date as
 March 31, 2022

	OPERATING EXPENSES	REVENUE	AMOUNT BUDGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 68,581.27	\$ 145,202.60	\$ 149,496.00	45.87%
Law Enforcement	\$ 87,558.98	\$ 2,519.62	\$ 244,277.00	35.84%
Total Government	\$ 156,140.25	\$ 147,722.22	\$ 393,773.00	39.65%
Street Fund	\$ 18,880.35	\$ 45,924.95	\$ 69,320.00	27.24%
Water Fund	\$ 365,618.46	\$ 354,614.91	\$ 607,922.00	60.14%
Water Bond	\$ -	\$ -	\$ 63,400.00	0.00%
Sewer Fund	\$ 58,742.05	\$ 45,297.77	\$ 184,213.00	31.89%
BUDGET TOTAL	\$ 599,381.11	\$ 593,559.85	\$ 1,318,628.00	45.45%

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