

City of Idaho City
 2nd Quarterly Financial Report
 Fiscal Year-to-Date as
 June 30, 2022

	OPERATING EXPENSES	REVENUE	AMOUNT BUDGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 94,648.97	\$ 240,447.17	\$ 149,496.00	63.31%
Law Enforcement	\$ 160,256.52	\$ 3,191.92	\$ 244,277.00	65.60%
Total Government	\$ 254,905.49	\$ 243,639.09	\$ 393,773.00	64.73%
Street Fund	\$ 31,646.84	\$ 50,630.45	\$ 69,320.00	45.65%
Water Fund	\$ 492,453.18	\$ 549,818.81	\$ 607,922.00	81.01%
Water Bond	\$ -	\$ -	\$ -	0.00%
Sewer Fund	\$ 95,375.77	\$ 135,204.52	\$ 184,213.00	51.77%
BUDGET TOTAL	\$ 874,381.28	\$ 979,292.87	\$ 1,255,228.00	69.66%

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

Nancy L Ptak
 City Clerk-Treasurer
 July 27, 2022

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