

City of Idaho City
 3rd Quarterly Financial Report
 Fiscal Year-to-Date as
 June 30, 2023

	OPERATING EXPENSES	REVENUE	AMOUNT BUDGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 70,985.14	\$ 146,003.98	\$ 164,773.00	43.08%
Law Enforcement	\$ 171,259.89	\$ 56,944.16	\$ 273,304.00	62.66%
Total Government	\$ 242,245.03	\$ 202,948.14	\$ 438,077.00	55.30%
Street Fund	\$ 65,421.96	\$ 51,719.43	\$ 72,177.00	90.64%
Water Fund	\$ 375,115.10	\$ 298,113.63	\$ 367,660.00	102.03%
Water Bond	\$ -	\$ -	\$ -	
Sewer Fund	\$ 126,239.77	\$ 131,001.51	\$ 193,229.00	65.33%
BUDGET TOTAL	\$ 809,021.86	\$ 683,782.71	\$ 1,071,143.00	75.53%

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

Nancy L Ptak
 City Clerk-Treasurer
 July 3, 2023

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