

City of Idaho City
 Quarterly Financial Report
 Fiscal Year-to-Date as of 1st Quarter
 December 31, 2016

FUND:	PAYROLL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	PERCENTAGE OF APPROPRIATIONS
General Fund	\$ 19,785.00	\$ 40,798.00	\$ 1,388.00	28.3%
Street Fund	2,500.00	9,445.00	-	22.7%
Water Fund	12,492.00	35,013.00	-	15.9%
Water Bond Fund		178,645.00		15.5%
Sewer Fund	12,494.00	30,403.00	320.00	22.8%
Parks Fund	710.00	1,366.00		15.3%

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

Nancy L Ling
 City Clerk-Treasurer