

**City of Idaho City**  
 Quarterly Financial Report  
 Fiscal Year-to-Date as of 2nd Quarter  
 March 31, 2017

FUND:	PAYROLL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	PERCENTAGE OF APPROPRIATIONS
General Fund	\$ 35,591.18	\$ 72,567.82	\$ 1,388.00	51.3%
Street Fund	8,552.18	44,053.82	-	59.3%
Water Fund	23,623.45	67,238.55	-	30.5%
Water Bond Fund		183,860.19		16.0%
Sewer Fund	21,495.18	66,170.82	320.00	46.9%
Parks Fund	710.00	3,234.00		29.2%

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

Nancy L Ling  
 City Clerk-Treasurer