

**City of Idaho City**  
 Quarterly Financial Report  
 Fiscal Year-to-Date as of 3rd Quarter  
 June 30, 2017

FUND:	PAYROLL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	PERCENTAGE OF APPROPRIATIONS
General Fund	\$ 60,084.00	\$ 101,028.00	\$ 1,388.00	68.4%
Street Fund	14,239.00	39,590.00	-	59.7%
Water Fund	41,693.00	102,903.00	-	48.9%
Water Bond Fund		247,876.00		21.6%
Sewer Fund	30,464.00	112,835.00	480.00	76.6%
Parks Fund	1,540.00	4,744.00		46.6%

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

Nancy L Ling  
 City Clerk-Treasurer  
 July 20, 2017