

**City of Idaho City**  
 2nd Quarterly Financial Report  
 Fiscal Year-to-Date as  
 March 31, 2018

FUND:	PAYROLL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	PERCENTAGE OF APPROPRIATIONS
General Fund	\$ 106,481.00	\$ 47,281.00		62.2%
Street Fund	17,409.00	20,441.00	-	54.7%
Water Fund	81,240.00	66,486.00	-	49.5%
Water Bond Fund		350,876.00		40.1%
Sewer Fund	34,838.00	45,425.00		42.3%
Parks Fund		-		0.0%

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

Nancy L Ling  
 City Clerk-Treasurer  
 April 16, 2018