

City of Idaho City
3rd Quarterly Financial Report
Fiscal Year-to-Date as
June 30, 2018

FUND:	PAYROLL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	PERCENTAGE OF APPROPRIATIONS
General Fund	\$ 93,787.50	\$ 72,603.50		67.3%
Street Fund	20,189.00	37,959.00	-	84.0%
Water Fund	91,453.50	97,120.50	-	63.2%
Water Bond Fund		461,871.00		52.8%
Sewer Fund	40,323.75	74,208.25		60.3%
Parks Fund	-	-	-	%

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

Nancy L Ling
City Clerk-Treasurer
July 25, 2018