

**City of Idaho City**  
 1st Quarterly Financial Report  
 Fiscal Year-to-Date as  
 December 31, 2018

FUND:	PAYROLL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	PERCENTAGE OF APPROPRIATIONS
General Fund	\$ 30,451.00	\$ 17,631.00		17.45%
Street Fund	4,961.00	12,686.00	-	26.54%
Water Fund	29,562.00	25,834.00	-	18.27%
Water Bond Fund		4,700.00		0.748%
Sewer Fund	12,982.00	14,137.00		15.34%

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

Nancy L Ptak  
 City Clerk-Treasurer  
 January 28, 2019