

CITY OF FRUITLAND
 TREASURER'S QUARTERLY FINANCIAL REPORT
 FIRST QUARTER ENDED DECEMBER 31, 2017

<u>FUND</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING EXPENSES</u>	<u>CAPITAL OUTLAY</u>	<u>% OF APPROPRIATIONS</u>
GENERAL	\$ 335,188.12	\$ 101,458.08	\$ 1,843.04	20.7%
STREET	\$ 58,065.77	\$ 50,690.40	\$ 58,337.22	14.2%
RECREATION	\$ 11,067.06	\$ 11,012.75	\$ 1,303.92	10.0%
WATER	\$ 109,494.71	\$ 115,249.46	\$ 14,777.11	12.7%
SEWER	\$ 139,958.35	\$ 287,573.52	\$ 138,848.16	16.2%
STATE REVENUE SHARING	\$ -	\$ 27,500.00	\$ 53,504.80	13.5%
PAYETTE COUNTY PARAMEDICS	\$ 294,550.43	\$ 42,200.23	\$ 40,044.00	21.0%
COMPUTER	\$ 12,037.50	\$ 23,061.58	\$ 235.46	18.6%
HEALTH INSURANCE TRUST	\$ 24,297.35	\$ -	\$ -	20.3%

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

Rick S. Watkins, City Clerk-Treasurer