

CITY OF FRUITLAND  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 FOURTH QUARTER ENDED SEPTEMBER 30, 2017

<u>FUND</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING EXPENSES</u>	<u>CAPITAL OUTLAY</u>	<u>% OF APPROPRIATIONS</u>
GENERAL	\$ 1,326,866.07	\$ 539,404.41	\$ 342,711.13	24.3%
STREET	\$ 287,620.00	\$ 255,786.93	\$ 585,994.95	88.9%
RECREATION	\$ 62,674.98	\$ 22,185.06	\$ 6,115.95	55.7%
WATER	\$ 420,053.13	\$ 1,177,164.90	\$ 66,217.84	91.1%
SEWER	\$ 502,840.48	\$ 944,997.29	\$ 787,806.88	69.4%
STATE REVENUE SHARING	\$ -	\$ 38,271.20	\$ 166,274.17	38.3%
PAYETTE COUNTY PARAMEDICS	\$ 1,174,995.79	\$ 207,374.19	\$ -	97.3%
COMPUTER	\$ 47,025.00	\$ 59,507.46	\$ 7,264.58	70.1%
HEALTH INSURANCE TRUST	\$ 81,181.80	\$ -	\$ -	102.0%

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

Rick S. Watkins, City Clerk-Treasurer