

CITY OF FRUITLAND
 TREASURER'S QUARTERLY FINANCIAL REPORT
 SECOND QUARTER ENDED MARCH 31, 2018

<u>FUND</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING EXPENSES</u>	<u>CAPITAL OUTLAY</u>	<u>% OF APPROPRIATIONS</u>
GENERAL	\$ 700,679.34	\$ 226,002.10	\$ 4,354.48	44.0%
STREET	\$ 127,011.94	\$ 91,013.22	\$ 64,080.78	24.0%
RECREATION	\$ 22,136.92	\$ 16,594.73	\$ 24,139.09	26.9%
WATER	\$ 221,922.59	\$ 585,141.61	\$ 14,811.79	43.5%
SEWER	\$ 284,759.21	\$ 876,119.57	\$ 179,916.71	38.3%
STATE REVENUE SHARING	\$ -	\$ 32,612.00	\$ 66,711.91	16.5%
PAYETTE COUNTY PARAMEDICS	\$ 616,739.68	\$ 113,895.15	\$ 115,074.90	47.0%
COMPUTER	\$ 23,662.50	\$ 37,761.30	\$ 235.46	32.5%
HEALTH INSURANCE TRUST	\$ 65,311.51	\$ -	\$ -	54.4%

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

Rick S. Watkins, City Clerk-Treasurer