

CITY OF FRUITLAND  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 THIRD QUARTER ENDED JUNE 30, 2018

<u>FUND</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING EXPENSES</u>	<u>CAPITAL OUTLAY</u>	<u>% OF APPROPRIATIONS</u>
GENERAL	\$ 1,048,676.05	\$ 318,230.86	\$ 5,855.60	64.9%
STREET	\$ 190,348.99	\$ 173,419.46	\$ 98,240.84	39.3%
RECREATION	\$ 35,152.99	\$ 23,049.15	\$ 44,238.69	43.8%
WATER	\$ 331,590.04	\$ 775,031.74	\$ 22,831.42	59.8%
SEWER	\$ 425,998.30	\$ 1,138,010.16	\$ 332,844.54	54.2%
STATE REVENUE SHARING	\$ -	\$ 114,308.00	\$ 94,138.56	34.6%
PAYETTE COUNTY PARAMEDICS	\$ 929,956.28	\$ 255,518.55	\$ 66,582.12	69.6%
COMPUTER	\$ 35,887.50	\$ 53,436.73	\$ 1,371.26	47.7%
HEALTH INSURANCE TRUST	\$ 95,625.39	\$ -	\$ -	79.7%

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

Rick S. Watkins, City Clerk-Treasurer