

CITY OF FRUITLAND
 TREASURER'S QUARTERLY FINANCIAL REPORT
 FIRST QUARTER ENDED DECEMBER 31, 2018

<u>FUND</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING EXPENSES</u>	<u>CAPITAL OUTLAY</u>	<u>% OF APPROPRIATIONS</u>
GENERAL	\$ 372,683.22	\$ 110,398.90	\$ 94,407.50	26.0%
STREET	\$ 56,778.63	\$ 56,776.76	\$ 32,507.82	13.9%
RECREATION	\$ 12,239.79	\$ 4,444.29	\$ 7,635.39	5.5%
WATER	\$ 133,162.75	\$ 103,687.43	\$ 23,403.39	13.5%
SEWER	\$ 155,727.95	\$ 290,498.70	\$ 6,333.23	18.5%
STATE REVENUE SHARING	\$ -	\$ 2,750.00	\$ 64,961.12	10.2%
PAYETTE COUNTY PARAMEDICS	\$ 355,930.88	\$ 167,334.65	\$ 49,172.84	24.1%
COMPUTER	\$ 13,950.00	\$ 14,066.70	\$ 3,233.13	20.0%
HEALTH INSURANCE TRUST	\$ 34,957.18	\$ -	\$ -	27.7%

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

Rick S. Watkins, City Clerk-Treasurer