

CITY OF FRUITLAND
 TREASURER'S QUARTERLY FINANCIAL REPORT
 FOURTH QUARTER ENDED SEPTEMBER 30, 2018

<u>FUND</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING EXPENSES</u>	<u>CAPITAL OUTLAY</u>	<u>% OF APPROPRIATIONS</u>
GENERAL	\$ 1,435,415.85	\$ 445,395.37	\$ 7,510.34	89.3%
STREET	\$ 257,956.76	\$ 279,811.18	\$ 127,451.61	56.6%
RECREATION	\$ 52,676.71	\$ 29,154.03	\$ 50,774.36	56.8%
WATER	\$ 449,711.67	\$ 1,241,249.34	\$ 45,010.51	92.0%
SEWER	\$ 565,199.45	\$ 1,221,851.57	\$ 373,851.79	61.7%
STATE REVENUE SHARING	\$ -	\$ 64,312.00	\$ 156,674.14	36.7%
PAYETTE COUNTY PARAMEDICS	\$ 1,331,923.01	\$ 300,018.42	\$ 78,524.79	95.1%
COMPUTER	\$ 50,262.50	\$ 68,507.57	\$ 36,646.90	81.8%
HEALTH INSURANCE TRUST	\$ 123,925.25	\$ -	\$ -	103.3%

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

Rick S. Watkins, City Clerk-Treasurer