

**CITY OF OROFINO
TREASURER'S QUARTERLY FINANCIAL REPORT
FIRST QUARTER ENDING DECEMBER 31, 2018**

FUND	BUDGET	REVENUE	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	PERCENT OF APPROPRIATIONS
General	2,373,470	171,174	267,713	79,319	18,493	15%
Street	798,690	72,255	48,827	28,864	-	10%
Recreation	175,550	2,884	11,180	6,071	1,750	11%
Business Center	201,280	19,001	-	2,212	-	1%
Tort Fund	72,805	759	-	33,858	2,264	50%
Vehicle Replacement	185,000	891	-	-	21,172	11%
Water/Sewer	1,058,315	129,786	114,162	75,303	-	18%
Sanitation	413,100	66,266	10,935	87,511	-	24%
Water Bond	775,000	58,003	-	119,133	-	15%
Capital Reserve Fund	535,000	34,757	-	-	-	0%
Other Funds	5,100	2,237	-	370	-	7%

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

Donna M Wilson, Treasurer