

**CITY OF OROFINO
TREASURER'S QUARTERLY FINANCIAL REPORT
FOURTH QUARTER ENDING SEPTEMBER 30, 2018**

FUND	BUDGET	REVENUE	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	PERCENT OF APPROPRIATIONS
General	2,433,454	1,669,428	1,020,202	463,609	394,055	77%
Street	1,052,686	915,480	180,596	737,081	9,014	88%
Recreation	97,230	57,992	41,696	14,613	-	58%
Business Center	626,824	119,114	-	57,117	39,500	15%
Tort Fund	78,300	68,857	-	63,411	14,353	99%
Vehicle Replacement	190,000	304,348	-	-	277,537	146%
Water/Sewer	1,272,500	766,187	422,664	407,104	304,074	89%
Sanitation	378,360	401,517	37,683	345,221	-	101%
Water Bond	775,000	338,081	-	(1,086,852)	-	-140%
Capital Reserve Fund	535,000	212,098	-	-	-	0%
Other Funds	4,400	3,906	-	2,973	-	68%

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

Donna M Wilson, Treasurer