

CITY OF FRUITLAND
 TREASURER'S QUARTERLY FINANCIAL REPORT
 THIRD QUARTER ENDED JUNE 30, 2020

<u>FUND</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING EXPENSES</u>	<u>CAPITAL OUTLAY</u>	<u>% OF APPROPRIATIONS</u>
GENERAL	\$ 1,199,172.71	\$ 411,651.03	\$ 55,065.66	32.2%
STREET	\$ 196,921.51	\$ 260,271.67	\$ 1,277,182.34	77.3%
RECREATION	\$ 38,209.45	\$ 17,080.41	\$ 52,694.51	22.3%
STATE REVENUE SHARING	\$ -	\$ 62,224.53	\$ 86,437.30	30.7%
WATER	\$ 414,806.31	\$ 803,078.84	\$ 41,219.50	63.0%
COMPUTER	\$ 51,405.25	\$ 61,490.07	\$ 76,399.10	77.6%
SEWER	\$ 483,450.32	\$ 1,156,114.13	\$ 33,368.24	58.3%
PAYETTE COUNTY PARAMEDICS	\$ 1,065,533.97	\$ 497,396.76	\$ 298,629.58	70.1%
HEALTH INSURANCE TRUST	\$ 87,662.99	\$ -	\$ -	45.3%

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

Suzanne Percy, City Clerk-Treasurer