

CITY OF FRUITLAND
 TREASURER'S QUARTERLY FINANCIAL REPORT
 FIRST QUARTER ENDED DECEMBER 31, 2019

<u>FUND</u>	<u>PERSONAL</u> <u>SERVICES</u>	<u>OPERATING</u> <u>EXPENSES</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>% OF</u> <u>APPROPRIATIONS</u>
GENERAL	\$ 386,777.37	\$ 144,652.86	\$ 9,442.37	10.4%
STREET	\$ 60,266.76	\$ 110,318.28	\$ 29,736.95	8.9%
RECREATION	\$ 11,812.55	\$ 4,885.38	\$ 3,659.49	4.2%
WATER	\$ 139,382.04	\$ 114,929.29	\$ 16,171.62	13.5%
SEWER	\$ 161,638.74	\$ 295,509.98	\$ 21,207.49	16.7%
STATE REVENUE SHARING	\$ -	\$ 38,600.38	\$ 55,002.30	19.4%
PAYETTE COUNTY PARAMEDICS	\$ 349,294.34	\$ 365,513.05	\$ 43,866.93	28.6%
COMPUTER	\$ 13,893.75	\$ 25,633.30	\$ 67,581.09	43.9%
HEALTH INSURANCE TRUST	\$ 28,473.43	\$ -	\$ -	14.7%

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

Suzanne Percy, City Clerk-Treasurer