

CITY OF FRUITLAND  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 SECOND QUARTER ENDED MARCH 31, 2020

<u>FUND</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING EXPENSES</u>	<u>CAPITAL OUTLAY</u>	<u>% OF APPROPRIATIONS</u>
GENERAL	\$ 795,373.79	\$ 282,091.84	\$ 18,319.42	21.2%
STREET	\$ 132,188.08	\$ 184,086.96	\$ 46,318.99	16.2%
RECREATION	\$ 22,459.06	\$ 11,156.07	\$ 20,003.49	11.1%
STATE REVENUE SHARING	\$ -	\$ 35,102.63	\$ 55,002.30	18.6%
WATER	\$ 268,816.62	\$ 621,702.61	\$ 31,932.86	46.2%
COMPUTER	\$ 33,468.75	\$ 42,923.95	\$ 74,729.20	61.9%
SEWER	\$ 312,571.51	\$ 886,850.86	\$ 22,999.35	42.6%
PAYETTE COUNTY PARAMEDICS	\$ 701,278.19	\$ 434,067.95	\$ 94,754.09	46.3%
HEALTH INSURANCE TRUST	\$ 62,429.78	\$ -	\$ -	32.3%

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

Suzanne Percy, City Clerk-Treasurer