

CITY OF FRUITLAND  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 FOURTH QUARTER ENDED SEPTEMBER 30, 2019

| <u>FUND</u>               | <u>PERSONAL SERVICES</u> | <u>OPERATING EXPENSES</u> | <u>CAPITAL OUTLAY</u> | <u>% OF APPROPRIATIONS</u> |
|---------------------------|--------------------------|---------------------------|-----------------------|----------------------------|
| GENERAL                   | \$ 1,587,486.38          | \$ 456,655.96             | \$ 118,215.24         | 86.1%                      |
| STREET                    | \$ 267,651.75            | \$ 409,198.71             | \$ 135,421.68         | 51.7%                      |
| RECREATION                | \$ 53,411.09             | \$ 30,293.44              | \$ 18,021.84          | 23.1%                      |
| WATER                     | \$ 555,102.35            | \$ 1,187,982.27           | \$ 71,530.70          | 92.6%                      |
| SEWER                     | \$ 645,565.93            | \$ 1,263,783.76           | \$ 447,782.30         | 84.0%                      |
| STATE REVENUE SHARING     | \$ -                     | \$ 126,006.20             | \$ 183,868.48         | 51.7%                      |
| PAYETTE COUNTY PARAMEDICS | \$ 1,429,847.39          | \$ 365,649.23             | \$ 130,949.76         | 79.5%                      |
| COMPUTER                  | \$ 45,393.75             | \$ 57,740.91              | \$ 9,718.23           | 72.2%                      |
| HEALTH INSURANCE TRUST    | \$ 132,354.17            | \$ -                      | \$ -                  | 105.0%                     |

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

Rick S. Watkins, City Clerk-Treasurer