

CITY OF FRUITLAND
 TREASURER'S QUARTERLY FINANCIAL REPORT
 SECOND QUARTER ENDED MARCH 31, 2019

<u>FUND</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING EXPENSES</u>	<u>CAPITAL OUTLAY</u>	<u>% OF APPROPRIATIONS</u>
GENERAL	\$ 755,890.75	\$ 212,896.95	\$ 96,205.75	47.9%
STREET	\$ 130,368.34	\$ 133,160.69	\$ 83,306.85	33.1%
RECREATION	\$ 23,605.52	\$ 9,383.92	\$ 12,867.29	10.4%
WATER	\$ 271,581.01	\$ 582,145.34	\$ 35,893.81	46.1%
SEWER	\$ 316,427.42	\$ 892,540.52	\$ 11,914.83	50.0%
STATE REVENUE SHARING	\$ -	\$ 37,348.00	\$ 108,770.62	22.1%
PAYETTE COUNTY PARAMEDICS	\$ 712,228.47	\$ 244,437.57	\$ 130,093.56	45.8%
COMPUTER	\$ 22,350.00	\$ 26,886.03	\$ 4,920.47	34.6%
HEALTH INSURANCE TRUST	\$ 72,686.45	\$ -	\$ -	57.7%

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

Rick S. Watkins, City Clerk-Treasurer