

CITY OF FRUITLAND
 TREASURER'S QUARTERLY FINANCIAL REPORT
 THIRD QUARTER ENDED JUNE 30, 2019

<u>FUND</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING EXPENSES</u>	<u>CAPITAL OUTLAY</u>	<u>% OF APPROPRIATIONS</u>
GENERAL	\$ 1,135,727.49	\$ 345,418.27	\$ 111,473.35	63.4%
STREET	\$ 189,222.65	\$ 270,326.54	\$ 118,561.21	36.8%
RECREATION	\$ 39,354.86	\$ 17,450.82	\$ 14,957.90	16.3%
WATER	\$ 406,454.01	\$ 733,262.39	\$ 57,039.62	61.1%
SEWER	\$ 474,035.55	\$ 1,201,058.28	\$ 158,778.98	65.4%
STATE REVENUE SHARING	\$ -	\$ 127,184.32	\$ 183,868.48	51.9%
PAYETTE COUNTY PARAMEDICS	\$ 1,034,975.60	\$ 314,565.44	\$ 130,605.36	61.0%
COMPUTER	\$ 32,343.75	\$ 43,515.04	\$ 7,570.99	53.4%
HEALTH INSURANCE TRUST	\$ 105,701.21	\$ -	\$ -	83.9%

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

Rick S. Watkins, City Clerk-Treasurer