

**CITY OF OROFINO
TREASURER'S QUARTERLY FINANCIAL REPORT
SECOND QUARTER ENDING MARCH 31, 2019**

FUND	BUDGET	REVENUE	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	PERCENT OF APPROPRIATIONS
General	2,373,470	899,017	546,629	159,338	146,916	36%
Street	798,690	288,261	96,922	91,363	75,000	33%
Recreation	175,550	34,008	22,380	9,398	1,750	19%
Business Center	201,280	44,597	-	13,361	35,000	24%
Tort Fund	72,805	65,010	-	33,858	2,264	50%
Vehicle Replacement	185,000	186,849	-	-	21,172	11%
Water/Sewer	1,058,315	310,706	223,789	166,370	25,000	39%
Sanitation	413,100	169,782	21,630	145,804	-	41%
Water Bond	775,000	144,140	-	119,133	-	15%
Capital Reserve Fund	535,000	88,007	-	-	-	0%
Other Funds	5,100	3,077	-	977	-	19%

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

Donna M Wilson, Treasurer