## CITY OF OROFINO
### TREASURER'S QUARTERLY FINANCIAL REPORT
#### FOURTH QUARTER ENDING SEPTEMBER 30, 2019

<table>
<thead>
<tr>
<th>FUND</th>
<th>BUDGET</th>
<th>REVENUE</th>
<th>PERSONNEL SERVICES</th>
<th>OPERATING EXPENSES</th>
<th>CAPITAL OUTLAY</th>
<th>PERCENT OF APPROPRIATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>2,422,719</td>
<td>1,883,927</td>
<td>1,101,694</td>
<td>493,313</td>
<td>333,941</td>
<td>80%</td>
</tr>
<tr>
<td>Street</td>
<td>798,690</td>
<td>591,204</td>
<td>189,417</td>
<td>372,917</td>
<td>75,000</td>
<td>80%</td>
</tr>
<tr>
<td>Recreation</td>
<td>175,550</td>
<td>59,726</td>
<td>44,047</td>
<td>18,199</td>
<td>1,750</td>
<td>36%</td>
</tr>
<tr>
<td>Business Center</td>
<td>201,280</td>
<td>99,396</td>
<td>-</td>
<td>24,695</td>
<td>39,033</td>
<td>32%</td>
</tr>
<tr>
<td>Tort Fund</td>
<td>72,805</td>
<td>74,779</td>
<td>-</td>
<td>67,716</td>
<td>2,264</td>
<td>96%</td>
</tr>
<tr>
<td>Vehicle Replacement</td>
<td>185,000</td>
<td>188,774</td>
<td>-</td>
<td>-</td>
<td>46,872</td>
<td>25%</td>
</tr>
<tr>
<td>Water/Sewer</td>
<td>1,058,315</td>
<td>778,957</td>
<td>445,979</td>
<td>356,522</td>
<td>25,000</td>
<td>78%</td>
</tr>
<tr>
<td>Sanitation</td>
<td>413,100</td>
<td>407,853</td>
<td>44,732</td>
<td>347,066</td>
<td>-</td>
<td>95%</td>
</tr>
<tr>
<td>Water Bond</td>
<td>775,000</td>
<td>342,678</td>
<td>-</td>
<td>238,266</td>
<td>-</td>
<td>31%</td>
</tr>
<tr>
<td>Capital Reserve Fund</td>
<td>535,000</td>
<td>211,618</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>Other Funds</td>
<td>5,100</td>
<td>4,790</td>
<td>-</td>
<td>2,000</td>
<td>-</td>
<td>39%</td>
</tr>
</tbody>
</table>

Donna M Wilson, Treasurer