

**CITY OF FRUITLAND
TREASURER'S QUARTERLY FINANCIAL REPORT
FOURTH QUARTER ENDED DECEMBER 31, 2021**

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 573,045.86	\$ 176,715.65	\$ 62,622.93	22.9%
STREET	\$ 90,761.10	\$ 91,756.24	\$ 7,793.43	15.6%
RECREATION	\$ 13,486.55	\$ 6,083.24	\$ 2,247.04	4.0%
STATE REVENUE SHARING	\$ -	\$ 13,630.94	\$ -	1.6%
WATER	\$ 154,733.69	\$ 182,456.03	\$ 25,114.17	7.7%
COMPUTER	\$ 41,036.00	\$ 21,567.08	\$ 18,386.26	23.3%
SEWER	\$ 143,536.34	\$ 325,744.20	\$ 2,055.45	12.4%
PAYETTE COUNTY PARAMEDICS	\$ 458,516.36	\$ 102,920.55	\$ 43,974.18	18.2%
HEALTH INSURANCE TRUST	\$ 41,063.18	\$ -	\$ -	18.6%

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

Suzanne Percy- City Clerk/Treasurer

Posted 1-12-2022