

**CITY OF FRUITLAND  
TREASURER'S QUARTERLY FINANCIAL REPORT  
FOURTH QUARTER ENDED DECEMBER 31, 2020**

<b>FUND</b>	<b>PERSONNEL SERVICES</b>	<b>OPERATING EXPENSES</b>	<b>CAPITAL OUTLAY</b>	<b>% OF APPROPRIATIONS</b>
GENERAL	\$ 445,885.53	\$ 125,841.97	\$ 612.04	19.2%
STREET	\$ 67,533.17	\$ 71,844.11	\$ 2,317.50	10.3%
RECREATION	\$ 13,309.37	\$ 4,455.82	\$ 17,511.68	8.7%
STATE REVENUE SHARING	\$ -	\$ -	\$ 44,872.12	7.8%
WATER	\$ 143,497.03	\$ 153,716.74	\$ 27,633.85	13.6%
COMPUTER	\$ 13,481.25	\$ 24,250.18	\$ 5,841.52	20.0%
SEWER	\$ 174,640.90	\$ 290,517.05	\$ 17,229.19	12.2%
PAYETTE COUNTY PARAMEDICS	\$ 400,744.28	\$ 59,213.16	\$ 3,715.51	19.3%
HEALTH INSURANCE TRUST	\$ 28,949.80	\$ -	\$ -	15.3%

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

Suzanne Pearcy- City Clerk/Treasurer

*Posted January 14, 2021*