

**CITY OF FRUITLAND  
TREASURER'S QUARTERLY FINANCIAL REPORT  
SECOND QUARTER ENDED MARCH 31, 2021**

<b>FUND</b>	<b>PERSONNEL SERVICES</b>	<b>OPERATING EXPENSES</b>	<b>CAPITAL OUTLAY</b>	<b>% OF APPROPRIATIONS</b>
GENERAL	\$ 795,912.86	\$ 301,035.35	\$ 13,963.61	37.2%
STREET	\$ 138,038.26	\$ 124,092.02	\$ 10,692.50	19.8%
RECREATION	\$ 24,566.35	\$ 10,424.63	\$ 26,039.01	15.1%
STATE REVENUE SHARING	\$ -	\$ -	\$ 54,484.28	9.4%
WATER	\$ 272,563.28	\$ 703,606.95	\$ 34,331.14	42.2%
COMPUTER	\$ 30,487.50	\$ 39,258.78	\$ 18,608.83	40.5%
SEWER	\$ 319,077.41	\$ 872,026.26	\$ 222,946.11	35.6%
PAYETTE COUNTY PARAMEDICS	\$ 712,464.77	\$ 135,244.47	\$ 24,116.04	36.3%
HEALTH INSURANCE TRUST	\$ 76,690.47	\$ -	\$ -	40.5%

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

Suzanne Pearcy- City Clerk/Treasurer

*Posted 4-15-2021*