

**CITY OF FRUITLAND  
TREASURER'S QUARTERLY FINANCIAL REPORT  
THIRD QUARTER ENDED JUNE 30, 2021**

<b>FUND</b>	<b>PERSONNEL SERVICES</b>	<b>OPERATING EXPENSES</b>	<b>CAPITAL OUTLAY</b>	<b>% OF APPROPRIATIONS</b>
GENERAL	\$ 1,271,819.89	\$ 469,743.74	\$ 3,389.71	58.4%
STREET	\$ 210,944.41	\$ 192,740.38	\$ 67,332.83	34.2%
RECREATION	\$ 43,104.45	\$ 19,073.49	\$ 67,174.46	32.0%
STATE REVENUE SHARING	\$ -	\$ -	\$ 70,906.71	12.3%
WATER	\$ 416,345.35	\$ 970,237.63	\$ 35,549.23	59.4%
COMPUTER	\$ 49,756.25	\$ 54,756.70	\$ 36,422.19	64.7%
SEWER	\$ 488,610.42	\$ 1,322,569.47	\$ 386,886.99	55.4%
PAYETTE COUNTY PARAMEDICS	\$ 1,117,173.37	\$ 205,282.84	\$ 49,673.97	57.1%
HEALTH INSURANCE TRUST	\$ 114,363.05	\$ -	\$ -	60.4%

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

Suzanne Pearcy- City Clerk/Treasurer

*Posted 7-15-2021*