

**CITY OF FRUITLAND
TREASURER'S QUARTERLY FINANCIAL REPORT
FOURTH QUARTER ENDED SEPTEMBER 30, 2020**

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 1,617,079.62	\$ 540,668.64	\$ 60,092.46	42.8%
STREET	\$ 263,631.10	\$ 387,826.91	\$ 1,314,222.78	87.6%
RECREATION	\$ 55,193.60	\$ 23,141.41	\$ 230,161.17	63.6%
STATE REVENUE SHARING	\$ -	\$ 70,169.53	\$ 98,279.30	34.8%
WATER	\$ 533,429.13	\$ 1,320,999.72	\$ 60,038.66	95.8%
COMPUTER	\$ 67,377.75	\$ 79,329.05	\$ 80,910.50	93.3%
SEWER	\$ 627,797.20	\$ 1,255,964.83	\$ 60,783.07	67.7%
PAYETTE COUNTY PARAMEDICS	\$ 1,449,844.17	\$ 552,934.43	\$ 437,429.76	91.8%
HEALTH INSURANCE TRUST	\$ 114,971.52	\$ -	\$ -	59.4%

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

Suzanne Percy, City Clerk-Treasurer

Posted 10-22-2020