

**CITY OF FRUITLAND
TREASURER'S QUARTERLY FINANCIAL REPORT
FOURTH QUARTER ENDED SEPTEMBER 30, 2021**

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 1,843,412.82	\$ 640,186.45	\$ 6,844.78	83.4%
STREET	\$ 281,929.61	\$ 300,982.03	\$ 292,159.34	63.6%
RECREATION	\$ 58,517.29	\$ 26,397.86	\$ 100,472.86	45.9%
STATE REVENUE SHARING	\$ -	\$ -	\$ 166,374.72	28.8%
WATER	\$ 550,638.48	\$ 1,481,083.34	\$ 48,998.87	86.9%
COMPUTER	\$ 63,593.75	\$ 80,865.30	\$ 43,035.50	86.0%
SEWER	\$ 688,886.78	\$ 1,280,427.73	\$ 625,969.66	65.4%
PAYETTE COUNTY PARAMEDICS	\$ 1,519,826.61	\$ 288,772.06	\$ 274,075.77	86.7%
HEALTH INSURANCE TRUST	\$ 140,454.20	\$ -	\$ -	74.1%

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

Suzanne Percy- City Clerk/Treasurer

Posted 10-21-2021