

**CITY OF OROFINO
TREASURER'S QUARTERLY FINANCIAL REPORT
THIRD QUARTER ENDING JUNE 30, 2021**

FUND	BUDGET	REVENUE	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	PERCENT OF APPROPRIATIONS
General	2,327,875	1,824,581	960,669	374,545	448,501	77%
Street	605,275	333,130	184,926	127,922	-	52%
Recreation	144,935	33,742	44,754	10,900	1,171	39%
Business Center	112,895	90,956	-	18,036	76,000	83%
Tort Fund	77,775	70,614	-	72,771	-	94%
Community Transformation	1,453,760	1,210,673	-	1,193,401	7,845	83%
Vehicle Replacement	107,000	140,860	-	-	154,859	145%
Water/Sewer	1,272,235	483,827	400,603	267,839	38,077	56%
Sanitation	509,405	359,141	40,054	286,978	-	64%
Water Bond	775,000	223,945	-	238,266	-	31%
Capital Reserve Fund	535,000	142,171	-	-	-	0%
Other Funds	4,400	3,627	-	2,505	-	57%

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

Donna M Wilson, Treasurer