

**CITY OF FRUITLAND
TREASURER'S QUARTERLY FINANCIAL REPORT
3RD QUARTER ENDED JUNE 30, 2024**

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 2,198,690.07	\$ 553,423.46	\$ 699,408.94	62.3%
STREET	\$ 227,698.49	\$ 183,099.24	\$ 109,555.38	12.0%
RECREATION	\$ 79,272.19	\$ 25,197.02	\$ 71,750.45	39.9%
STATE REVENUE SHARING	\$ -	\$ -	\$ 806,770.97	49.9%
WATER	\$ 497,552.27	\$ 867,169.38	\$ 107,628.73	47.0%
TECHNOLOGY	\$ 154,317.29	\$ 94,164.60	\$ 46,602.09	56.8%
SEWER	\$ 483,482.76	\$ 1,323,236.01	\$ 45,844.57	78.9%
PAYETTE COUNTY PARAMEDICS	\$ 1,540,532.93	\$ 379,242.25	\$ 524,672.30	64.5%
HEALTH INSURANCE TRUST	\$ 165,548.52	\$ -	\$ -	54.1%

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

Suzanne Percy- City Clerk/Treasurer

Posted 7-10-2024