

**CITY OF FRUITLAND
TREASURER'S QUARTERLY FINANCIAL REPORT
THIRD QUARTER ENDED JUNE 30, 2022**

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 1,629,847.60	\$ 476,026.09	\$ 78,521.16	61.5%
STREET	\$ 225,490.89	\$ 204,568.92	\$ 87,504.93	42.5%
RECREATION	\$ 45,442.71	\$ 17,955.40	\$ 222,068.81	52.8%
STATE REVENUE SHARING	\$ -	\$ 20,220.44	\$ -	2.4%
WATER	\$ 440,289.31	\$ 861,362.66	\$ 372,259.84	35.4%
TECHNOLOGY	\$ 101,535.57	\$ 56,707.37	\$ 34,172.54	55.4%
SEWER	\$ 401,470.52	\$ 1,227,941.71	\$ 540,774.19	57.0%
PAYETTE COUNTY PARAMEDICS	\$ 1,249,336.89	\$ 298,294.02	\$ 173,352.01	51.7%
HEALTH INSURANCE TRUST	\$ 125,168.81	\$ -	\$ -	56.8%

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

Suzanne Pearcy- City Clerk/Treasurer

Posted 7-13-2022