

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

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 2,170,660.63	\$ 659,902.40	\$ 80,946.84	82.0%
STREET	\$ 299,893.61	\$ 316,372.34	\$ 345,054.53	78.9%
RECREATION	\$ 62,541.28	\$ 24,732.03	\$ 312,754.19	74.0%
STATE REVENUE SHARING	\$ -	\$ 35,772.19	\$ -	4.3%
WATER	\$ 589,397.12	\$ 1,391,266.50	\$ 392,491.48	50.2%
TECHNOLOGY	\$ 107,406.95	\$ 122,678.83	\$ 36,509.65	76.8%
SEWER	\$ 537,859.16	\$ 1,366,923.37	\$ 630,675.44	66.5%
PAYETTE COUNTY PARAMEDICS	\$ 1,729,320.12	\$ 400,886.24	\$ 173,911.85	69.3%
HEALTH INSURANCE TRUST	\$ 168,073.78	\$ -	\$ -	76.2%

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

Suzanne Pearcy- City Clerk/Treasurer

Posted 10-20-2022