

**CITY OF FRUITLAND
TREASURER'S QUARTERLY FINANCIAL REPORT
3RD QUARTER ENDED JUNE 30, 2023**

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 2,109,711.14	\$ 565,976.53	\$ 61,485.22	58.1%
STREET	\$ 261,640.32	\$ 209,110.41	\$ 51,052.31	43.0%
RECREATION	\$ 46,534.32	\$ 45,938.01	\$ 26,703.90	25.9%
STATE REVENUE SHARING	\$ -	\$ -	\$ 109,228.47	8.3%
WATER	\$ 479,971.34	\$ 1,165,115.63	\$ 35,320.01	62.8%
TECHNOLOGY	\$ 89,127.01	\$ 110,269.35	\$ 53,781.61	62.4%
SEWER	\$ 471,403.33	\$ 1,291,280.16	\$ 282,251.81	74.5%
PAYETTE COUNTY PARAMEDICS	\$ 1,296,044.88	\$ 350,883.15	\$ 21,723.18	53.8%
HEALTH INSURANCE TRUST	\$ 128,746.77	\$ -	\$ -	43.2%

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

Suzanne Percy- City Clerk/Treasurer

Posted 7-12-2023