

**CITY OF FRUITLAND
TREASURER'S QUARTERLY FINANCIAL REPORT
FIRST QUARTER ENDED DECEMBER 31, 2022**

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 758,933.43	\$ 190,215.10	\$ 6,903.47	20.3%
STREET	\$ 105,858.65	\$ 89,081.47	\$ 29,646.74	18.5%
RECREATION	\$ 15,100.84	\$ 14,407.52	\$ 18,427.29	10.4%
STATE REVENUE SHARING	\$ -	\$ -	\$ 69,304.16	5.3%
WATER	\$ 170,160.22	\$ 164,785.93	\$ 15,972.28	13.1%
TECHNOLOGY	\$ 31,010.57	\$ 25,486.97	\$ 66,591.52	30.3%
SEWER	\$ 165,123.98	\$ 296,637.34	\$ 199,003.18	24.1%
PAYETTE COUNTY PARAMEDICS	\$ 466,849.76	\$ 107,845.48	\$ 8,797.29	18.8%
HEALTH INSURANCE TRUST	\$ 54,022.22	\$ -	\$ -	18.1%

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

Suzanne Pearcy- City Clerk/Treasurer

Posted 1-12-2023