

**CITY OF FRUITLAND
TREASURER'S QUARTERLY FINANCIAL REPORT
1ST QUARTER ENDED DECEMBER 31, 2023**

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 733,069.96	\$ 198,678.49	\$ 686,572.63	29.2%
STREET	\$ 98,118.06	\$ 76,852.61	\$ 36,157.07	4.9%
RECREATION	\$ 23,159.17	\$ 5,279.24	\$ 39,820.16	15.4%
STATE REVENUE SHARING	\$ -	\$ -	\$ 64,575.11	4.0%
WATER	\$ 170,773.26	\$ 120,011.33	\$ 11,313.96	9.7%
TECHNOLOGY	\$ 44,678.87	\$ 28,984.13	\$ 34,697.56	20.9%
SEWER	\$ 165,213.35	\$ 341,845.06	\$ -	21.6%
PAYETTE COUNTY PARAMEDICS	\$ 497,835.74	\$ 119,666.26	\$ 119,457.14	19.4%
HEALTH INSURANCE TRUST	\$ 26,811.32	\$ -	\$ -	8.8%

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

Suzanne Percy- City Clerk/Treasurer

Posted 1/9/2024