

**CITY OF FRUITLAND
TREASURER'S QUARTERLY FINANCIAL REPORT
2ND QUARTER ENDED MARCH 31, 2023**

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 1,394,185.46	\$ 380,353.14	\$ 52,381.28	38.8%
STREET	\$ 178,684.62	\$ 154,857.03	\$ 42,555.17	31.0%
RECREATION	\$ 28,457.92	\$ 20,515.89	\$ 26,703.90	16.4%
STATE REVENUE SHARING	\$ -	\$ -	\$ 87,191.06	6.7%
WATER	\$ 315,637.90	\$ 1,032,175.80	\$ 22,185.92	51.2%
TECHNOLOGY	\$ 58,199.39	\$ 46,158.99	\$ 53,781.61	39.0%
SEWER	\$ 309,074.57	\$ 954,307.10	\$ 212,309.61	53.7%
PAYETTE COUNTY PARAMEDICS	\$ 856,344.18	\$ 218,206.14	\$ 20,493.63	35.3%
HEALTH INSURANCE TRUST	\$ 89,367.27	\$ -	\$ -	30.0%

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

Suzanne Percy- City Clerk/Treasurer

Posted 4-17-2023