

**CITY OF FRUITLAND
TREASURER'S QUARTERLY FINANCIAL REPORT
4TH QUARTER ENDED SEPTEMBER 30, 2023**

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 2,956,151.13	\$ 771,652.54	\$ 111,293.91	81.4%
STREET	\$ 377,766.56	\$ 326,920.55	\$ 345,258.11	86.5%
RECREATION	\$ 69,108.74	\$ 53,079.06	\$ 62,554.20	40.1%
STATE REVENUE SHARING	\$ -	\$ -	\$ 178,922.17	13.7%
WATER	\$ 667,559.26	\$ 1,702,405.39	\$ 58,747.47	90.7%
TECHNOLOGY	\$ 122,392.33	\$ 103,630.31	\$ 107,145.53	82.1%
SEWER	\$ 657,300.12	\$ 1,431,195.24	\$ 335,424.58	88.3%
PAYETTE COUNTY PARAMEDICS	\$ 1,904,310.25	\$ 459,920.40	\$ 33,501.81	77.4%
HEALTH INSURANCE TRUST	\$ 165,823.91	\$ -	\$ -	55.6%

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

Suzanne Percy- City Clerk/Treasurer

Posted 10-19-2023