

**CITY OF FRUITLAND
TREASURER'S QUARTERLY FINANCIAL REPORT
1ST QUARTER ENDED DECEMBER 31, 2024**

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 746,505.59	\$ 211,884.65	\$ 5,346.90	21.1%
STREET	\$ 76,365.14	\$ 63,994.19	\$ 900.15	6.4%
RECREATION	\$ 23,185.05	\$ 6,859.48	\$ 493.44	8.2%
STATE REVENUE SHARING	\$ -	\$ -	\$ 82,228.72	10.9%
WATER	\$ 167,989.65	\$ 197,711.76	\$ 29,520.22	4.8%
TECHNOLOGY	\$ 57,497.38	\$ 63,809.04	\$ 14,827.75	29.2%
SEWER	\$ 161,189.38	\$ 384,261.09	\$ 60,000.00	5.6%
PAYETTE COUNTY PARAMEDICS	\$ 545,321.80	\$ 153,246.56	\$ 10,006.83	22.4%
HEALTH INSURANCE TRUST	\$ 42,582.12	\$ -	\$ -	17.5%

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

Suzanne Percy- City Clerk/Treasurer

Posted 1-22-2025