

**CITY OF FRUITLAND
TREASURER'S QUARTERLY FINANCIAL REPORT
2ND QUARTER ENDED MARCH 31, 2025**

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 1,622,580.33	\$ 460,202.55	\$ 11,334.45	45.7%
STREET	\$ 139,611.42	\$ 143,123.49	\$ 900.15	12.8%
RECREATION	\$ 49,844.69	\$ 13,697.56	\$ 2,098.44	17.5%
STATE REVENUE SHARING	\$ -	\$ -	\$ 247,134.18	32.7%
WATER	\$ 350,506.45	\$ 866,921.53	\$ 39,548.58	15.3%
TECHNOLOGY	\$ 121,150.87	\$ 82,426.33	\$ 20,825.89	48.1%
SEWER	\$ 338,108.88	\$ 1,139,814.27	\$ 60,840.49	14.1%
PAYETTE COUNTY PARAMEDICS	\$ 1,134,107.70	\$ 234,289.14	\$ 49,851.51	44.8%
HEALTH INSURANCE TRUST	\$ 98,716.03	\$ -	\$ -	40.6%

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

Suzanne Percy- City Clerk/Treasurer

Posted 4-16-2025