

**CITY OF FRUITLAND
TREASURER'S QUARTERLY FINANCIAL REPORT
2ND QUARTER ENDED MARCH 31, 2024**

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 1,534,908.87	\$ 408,638.16	\$ 694,137.55	47.8%
STREET	\$ 172,875.02	\$ 126,106.81	\$ 98,920.37	9.2%
RECREATION	\$ 48,545.12	\$ 13,896.08	\$ 43,865.86	24.1%
STATE REVENUE SHARING	\$ -	\$ -	\$ 599,833.61	37.1%
WATER	\$ 350,794.36	\$ 725,234.62	\$ 45,933.27	35.8%
TECHNOLOGY	\$ 102,019.31	\$ 69,144.85	\$ 35,727.88	39.8%
SEWER	\$ 341,512.99	\$ 990,254.90	\$ 12,378.27	57.3%
PAYETTE COUNTY PARAMEDICS	\$ 1,054,090.24	\$ 271,486.02	\$ 254,854.53	41.7%
HEALTH INSURANCE TRUST	\$ 84,944.11	\$ -	\$ -	27.8%

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

Suzanne Percy- City Clerk/Treasurer

Posted 4-10-2024