

**CITY OF FRUITLAND
TREASURER'S QUARTERLY FINANCIAL REPORT
4TH QUARTER ENDED SEPTEMBER 30, 2024**

FUND	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	% OF APPROPRIATIONS
GENERAL	\$ 3,124,645.12	\$ 838,689.02	\$ 716,667.03	84.5%
STREET	\$ 310,218.96	\$ 327,619.52	\$ 133,176.25	17.8%
RECREATION	\$ 105,770.92	\$ 37,374.24	\$ 75,321.78	49.4%
STATE REVENUE SHARING	\$ -	\$ -	\$ 888,204.90	54.9%
WATER	\$ 670,989.73	\$ 1,671,134.89	\$ 180,565.49	80.6%
TECHNOLOGY	\$ 222,717.90	\$ 147,219.05	\$ 89,735.67	88.5%
SEWER	\$ 671,335.85	\$ 1,471,606.30	\$ 45,844.57	93.2%
PAYETTE COUNTY PARAMEDICS	\$ 2,172,121.28	\$ 489,010.32	\$ 554,912.36	84.8%
HEALTH INSURANCE TRUST	\$ 189,982.51	\$ -	\$ -	62.1%

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

Suzanne Percy- City Clerk/Treasurer

Posted 10-23-2024