| **City of Fairfield**Treasurer’s Quarterly Financial Report **3rd** Quarter Ending, **JUNE 30**, 2025 - Fiscal Year Ending September 30, 2025 |
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| FUND | TOTAL2024-2025BUDGET | BUDGETEDREVENUERECEIVEDTO DATE | % OFBUDGETRCV’D | BUDGETEDEXPENSESSPENTTO DATE | % OFBUDGETSPENT |
| --- | --- | --- | --- | --- | --- |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| General  | **1,517,707.00** | 427,054.33 | *34%* | 240,016.79 | *15%* |
| Highway | **144,235.00** | 18,732.93 | *13%* | 90,676.59 | *63%* |
| Water | **228,098.00** | 129,132.17 | *57%* | 185,176.98 | *81%* |
| Sewer  | **332,617.00** | 690,784.04 | *35%* | 218,693.38 | *66%* |
| State Revenue Sharing  | **46,095.00** | 38,184.51 | *83%* |  |  |
| TOTAL BUDGET | **2,268,752.00** | 1,303,887.98 | *54%* | 734,563.74 |  *32%* |

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

Sonja Chrysler, Clerk/Treasurer