

CITY OF PAYETTE, IDAHO  
Treasurer's Financial Report for Quarter ending December 31, 2023

	Year to Date	% of Budget		Year to Date	% of Budget
<b><u>GENERAL FUND</u></b>			<b><u>WATER FUND</u></b>		
Receipts	\$ 521,065.22	12%	Receipts	\$ 398,737.19	56%
Expenditures			Expenditures:		
Personnel Services	\$ 764,058.75	26%	Personnel Services	\$ 134,883.40	27%
Other Services	\$ 199,716.38	4%	Other Services	\$ 484,525.00	59%
Capital Outlay	\$ -	0%	Capital Outlay	\$ 129,925.00	4%
Total Expenditures	\$ 963,775.13	21%	Total Expenditures	\$ 507,340.28	11%
<b><u>STREET FUND</u></b>			<b><u>WATER REHAB FUND</u></b>		
Receipts	\$ 187,611.67	9%	Receipts	\$ 35,360.07	4%
Expenditures			Expenditures	\$ -	0%
Personnel Services	\$ 233,588.18	27%	<b><u>WASTEWATER FUND</u></b>		
Other Services	\$ 289,291.00	41%	Receipts	\$ 509,054.91	15%
Capital Outlay	\$ 27,427.50	6%	Expenditures		
Total Expenditures	\$ 336,113.21	17%	Personnel Services	\$ 154,834.16	27%
<b><u>LIBRARY FUND</u></b>			Other Services	\$ 565,331.00	43%
Receipts	\$ 31,054.76	63%	Capital Outlay	\$ 156,500.00	10%
Expenditures			Total Expenditures	\$ 482,703.87	14%
Personnel Services	\$ 71,240.52	26%	<b><u>WASTEWATER REHAB FUND</u></b>		
Other Services	\$ 16,772.15	16%	Receipts	\$ 31,339.89	6%
Capital Outlay	\$ -	0%	Expenditures	\$ -	0%
Total Expenditures	\$ 88,012.67	21%	SANITATION		
<b><u>LIABILITY INSURANCE</u></b>			Receipts	\$ 146,008.40	26%
Receipts	\$ 3,184.68	2%	Expenditures	\$ 130,237.49	23%
Expenditures	\$ 71,087.50	49%	<b><u>RECREATION FUND</u></b>		
<b><u>CAPITAL IMPROVEMENT</u></b>			Receipts	\$ 43,761.54	8%
Receipts	\$ 1,264.67	1%	Expenditures		
Expenditures	\$ -	0%	Personnel Services	\$ 49,080.21	18%
<b><u>REVOLVING LOAN</u></b>			Other Services	\$ 21,071.19	7%
Receipts	\$ 813.42	1%	Capital Outlay	\$ -	0%
Expenditures	\$ -	0%	Total Expenditures	\$ 70,151.40	14%
<b><u>DEBT SERVICES</u></b>			<b><u>RESERVE FOR PROJECTS</u></b>		
Receipts	\$ 1,352.01	2%	Receipts	\$ -	0%
Expenditures	\$ 61,699.00	100%	Expenditures	\$ 31,403.51	2%
<b><u>SIDEWALK FUND</u></b>			<b><u>AIRPORT</u></b>		
Receipts	\$ 4,705.06	12%	Receipts	\$ 33,537.07	6%
Expenditures	\$ -	0%	Expenditures		
<b><u>LID 98-1</u></b>			Other Services	\$ 5,055.53	28%
Receipts	\$ 115.29		Capital Outlay	\$ 11,495.00	3%
Expenditures	\$ -		Total Expenditures	\$ 16,550.53	34%

Citizens are invited to inspect the detailed supporting records of the above financial statement.  
LisaAnn Riddick, Deputy Treasurer