

CITY OF PAYETTE, IDAHO

Treasurer's Financial Report for 1st Quarter ending December 31, 2024

	Year to Date	% of Budget		Year to Date	% of Budget
GENERAL FUND			WATER FUND		
Receipts	\$ 517,079.91	13%	Receipts	\$ 500,121.88	12%
Expenditures			Expenditures:		
Personnel Services	\$ 1,258,208.54	40%	Personnel Service	\$ 188,792.31	34%
Other Services	\$ 176,743.09	17%	Other Services	\$ 103,344.42	4%
Capital Outlay	\$ -	0%	Capital Outlay	\$ -	0%
Total Expenditures	\$ 1,434,951.63	34%	Total Expenditures	\$ 292,136.73	7%
STREET FUND			WASTEWATER FUND		
Receipts	\$ 141,192.08	6%	Receipts	\$ 614,826.80	31%
Expenditures			Expenditures		
Personnel Services	\$ 216,824.27	26%	Personnel Service	\$ 193,466.47	35%
Other Services	\$ 39,014.44	3%	Other Services	\$ 191,347.50	14%
Capital Outlay	\$ -	0%	Capital Outlay	\$ -	0%
Total Expenditures	\$ 255,838.71	11%	Total Expenditures	\$ 384,813.97	16%
LIBRARY FUND			SANITATION		
Receipts	\$ 31,409.87	7%	Receipts	\$ 158,842.12	27%
Expenditures			Expenditures	\$ 55,288.91	9%
Personnel Services	\$ 74,982.65	25%	RECREATION FUND		
Other Services	\$ 14,517.46	7%	Receipts	\$ 39,118.20	13%
Capital Outlay	\$ -	0%	Expenditures		
Total Expenditures	\$ 89,500.11	17%	Personnel Service	\$ 19,941.17	10%
LIABILITY INSURANCE			Other Services	\$ 16,775.26	12%
Receipts	\$ 4,913.81	4%	Capital Outlay	\$ -	0%
Expenditures	\$ 23,290.00	20%	Total Expenditures	\$ 36,716.43	11%
CAPITAL IMPROVEMENT			AIRPORT		
Receipts	\$ 90,350.00	45%	Receipts	\$ 20,173.80	3%
Expenditures	\$ -	0%	Expenditures		
REVOLVING LOAN			Other Services	\$ 27,199.74	22%
Receipts	\$ 1,149.30	1%	Capital Outlay	\$ -	0%
Expenditures	\$ -	0%	Total Expenditures	\$ 27,199.74	5%
DEBT SERVICES					
Receipts	\$ 9,267.55	14%			
Expenditures	\$ 61,699.00	100%			
SIDEWALK FUND					
Receipts	\$ 4,747.10	24%			
Expenditures	\$ 17,737.50	44%			

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

Sarah Skelly, Mayor's Clerk

