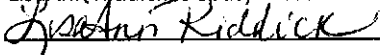


CITY OF PAYETTE, IDAHO
 Treasurer's Financial Report for Quarter ending March 31, 2024

	Year to Date	% of Budget		Year to Date	% of Budget
GENERAL FUND			WATER FUND		
Receipts	\$ 2,095,492.85	46%	Receipts	\$ 847,774.69	19%
Expenditures			Expenditures:		
Personnel Services	\$ 1,395,279.57	48%	Personnel Services	\$ 245,282.82	49%
Other Services	\$ 282,881.38	19%	Other Services	\$ 363,827.31	44%
Capital Outlay	\$ 89,796.38	60%	Capital Outlay	\$ 129,925.00	4%
Total Expenditures	\$ 1,767,957.33	39%	Total Expenditures	\$ 739,035.13	16%
STREET FUND			WATER REHAB FUND		
Receipts	\$ 799,198.88	40%	Receipts	\$ 76,105.58	10%
Expenditures	.		Expenditures	\$ -	0%
Personnel Services	\$ 400,550.20	47%	WASTEWATER FUND		
Other Services	\$ 137,157.12	20%	Receipts	\$ 509,054.91	15%
Capital Outlay	\$ 40,477.50	9%	Expenditures		
Total Expenditures	\$ 578,184.82	29%	Personnel Services	\$ 284,880.48	49%
LIBRARY FUND			Other Services	\$ 308,644.57	23%
Receipts	\$ 213,825.04	52%	Capital Outlay	\$ 802,653.39	52%
Expenditures			Total Expenditures	#####	41%
Personnel Services	\$ 134,847.63	49%	WASTEWATER REHAB FUND		
Other Services	\$ 39,038.19	37%	Receipts	\$ 65,975.41	13%
Capital Outlay	\$ -	0%	Expenditures	\$ -	0%
Total Expenditures	\$ 173,885.82	42%	SANITATION		
LIABILITY INSURANCE			Receipts	\$ 295,897.94	53%
Receipts	\$ 71,677.05	50%	Expenditures	\$ 274,306.28	49%
Expenditures	\$ 142,175.00	99%	RECREATION FUND		
CAPITAL IMPROVEMENT			Receipts	\$ 130,692.36	23%
Receipts	\$ 26,864.19	30%	Expenditures		
Expenditures	\$ -	0%	Personnel Services	\$ 87,372.42	33%
REVOLVING LOAN			Other Services	\$ 47,001.10	30%
Receipts	\$ 2,049.69	3%	Capital Outlay	\$ 15,416.23	10%
Expenditures	\$ -	0%	Total Expenditures	\$ 149,789.75	26%
DEBT SERVICES			RESERVE FOR PROJECTS		
Receipts	\$ 41,521.53	67%	Receipts	\$ -	0%
Expenditures	\$ 61,699.00	100%	Expenditures	\$ 253,918.49	17%
SIDEWALK FUND			AIRPORT		
Receipts	\$ 9,443.05	24%	Receipts	\$ 68,116.05	12%
Expenditures	\$ 5,025.00	13%	Expenditures		
LID 98-1			Other Services	\$ 88,532.58	72%
Receipts	\$ 230.58		Capital Outlay	\$ 13,010.00	3%
Expenditures	\$ -		Total Expenditures	\$ 101,542.58	18%

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

Lisa Ann Riddick, Deputy Treasurer

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