

CITY OF PAYETTE, IDAHO

Treasurer's Financial Report for 3rd Quarter ending June 30, 2024

	Year to Date	% of Budget		Year to Date	% of Budget
GENERAL FUND			WATER FUND		
Receipts	\$ 2,581,881.68	57%	Receipts	\$ 1,433,037.77	32%
Expenditures			Expenditures:		
Personnel Service:	\$ 2,133,332.32	74%	Personnel Service:	\$ 263,952.22	52%
Other Services	\$ 519,135.77	35%	Other Services	\$ 675,998.07	82%
Capital Outlay	\$ 109,279.12	73%	Capital Outlay	\$ 129,925.00	4%
Total Expenditur	\$ 2,761,747.21	61%	Total Expenditur	\$ 1,069,875.29	24%
STREET FUND			WATER REHAB FUND		
Receipts	\$ 1,053,388.53	53%	Receipts	\$ 20,465.27	3%
Expenditures			Expenditures	\$ -	0%
Personnel Service:	\$ 565,734.86	66%	WASTEWATER FUND		
Other Services	\$ 174,728.83	25%	Receipts	\$ 1,951,133.36	57%
Capital Outlay	\$ 66,163.50	15%	Expenditures		
Total Expenditur	\$ 806,627.19	41%	Personnel Service:	\$ 443,785.04	76%
LIBRARY FUND			Other Services	\$ 561,483.44	43%
Receipts	\$ 248,495.46	60%	Capital Outlay	\$ 1,095,027.28	71%
Expenditures			Total Expenditur	\$ 2,100,295.76	61%
Personnel Service:	\$ 205,643.73	74%	WASTEWATER REHAB FUND		
Other Services	\$ 58,835.35	55%	Receipts	\$ 127,300.82	25%
Capital Outlay	\$ -	0%	Expenditures	\$ -	0%
Total Expenditur	\$ 264,479.08	64%	SANITATION		
LIABILITY INSURANCE			Receipts	\$ 450,957.83	81%
Receipts	\$ 75,473.56	52%	Expenditures	\$ 417,783.43	75%
Expenditures	\$ 142,175.00	99%	RECREATION FUND		
CAPITAL IMPROVEMENT			Receipts	\$ 188,628.51	33%
Receipts	\$ 28,695.02	32%	Expenditures		
Expenditures	\$ -	0%	Personnel Service:	\$ 133,775.52	50%
REVOLVING LOAN			Other Services	\$ 74,537.26	48%
Receipts	\$ 6,710.34	8%	Capital Outlay	\$ 40,759.94	28%
Expenditures	\$ -	0%	Total Expenditur	\$ 249,072.72	44%
DEBT SERVICES			RESERVE FOR PROJECTS		
Receipts	\$ 43,224.21	70%	Receipts	\$ -	0%
Expenditures	\$ 61,699.00	100%	Expenditures	\$ 214,047.53	14%
SIDEWALK FUND			AIRPORT		
Receipts	\$ 14,175.62	35%	Receipts	\$ 149,043.61	27%
Expenditures	\$ 31,191.15	78%	Expenditures		
LID 98-1			Other Services	\$ 77,370.62	63%
Receipts	\$ 340.87		Capital Outlay	\$ 85,692.95	20%
Expenditures	\$ -		Total Expenditur	\$ 163,063.57	29%

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

Sarah Skelly, Deputy Clerk

