

CITY OF PAYETTE, IDAHO
 Treasurer's Financial Report for 4th Quarter ending September 30, 2024

	Year to Date	% of Budget		Year to Date	% of Budget
GENERAL FUND			WATER FUND		
Receipts	3614599.2	80%	Receipts	4082331.3	90%
Expenditures			Expenditures:		
Personnel Services	2805714.29	97%	Personnel Services	455831.14	90%
Other Services	947802.08	65%	Other Services	645542.91	78%
Capital Outlay	109279.12	73%	Capital Outlay	0	0%
Total Expenditures	3862795.49	86%	Total Expenditures	1101374.05	24%
STREET FUND			WASTEWATER FUND		
Receipts	1805889.89	91%	Receipts	3327231.63	97%
Expenditures			Expenditures		
Personnel Services	776432.89	91%	Personnel Services	515845.5	89%
Other Services	348801.48	50%	Other Services	968693.31	74%
Capital Outlay	236298.38	54%	Capital Outlay	0	0%
Total Expenditures	1361532.75	69%	Total Expenditures	1484538.81	43%
LIBRARY FUND			SANITATION		
Receipts	338741.15	82%	Receipts	650870.45	117%
Expenditures			Expenditures	509700.29	75%
Personnel Services	268710.26	97%	RECREATION FUND		
Other Services	78736.23	74%	Receipts	267963.78	47%
Capital Outlay	0	0%	Expenditures		
Total Expenditures	347446.49	85%	Personnel Services	202009.75	75%
LIABILITY INSURANCE			Other Services	103610.39	67%
Receipts	140267.44	97%	Capital Outlay	25114.38	17%
Expenditures	142175	99%	Total Expenditures	330734.52	58%
CAPITAL IMPROVEMENT			RESERVE FOR PROJECTS		
Receipts	90350	45%	Receipts	293557.45	19%
Expenditures	0	0%	Expenditures	353932.71	32%
REVOLVING LOAN			AIRPORT		
Receipts	4893.01	6%	Receipts	198654.74	36%
Expenditures	0	0%	Expenditures		
DEBT SERVICES			Other Services	109629.97	89%
Receipts	60947.5	99%	Capital Outlay	85655.45	20%
Expenditures	61699	100%	Total Expenditures	195285.42	35%
SIDEWALK FUND					
Receipts	20518.93	51%			
Expenditures	34950.98	87%			

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

Sarah Skelly, Deputy Clerk

