

CITY OF PAYETTE, IDAHO
Treasurer's Financial Report for Quarter ending December 31, 2022

	Year to Date	% of Budget		Year to Date	% of Budget
<u>GENERAL FUND</u>			<u>WATER FUND</u>		
Receipts	384,337	13%	Receipts	257,398	18%
Expenditures			Expenditures:		
Personnel Services	361,662	72%	Personnel Services	70,422	46%
Other Services	126,242	25%	Other Services	53,101	34%
Capital Outlay	16,569	3%	Capital Outlay	30,579	20%
Total Expenditures	504,473	17%	Total Expenditures	154,102	11%
<u>STREET FUND</u>			<u>WATER REHAB FUND</u>		
Receipts	116,486	8%	Receipts	25,221	5%
Expenditures			Expenditures	-	0%
Personnel Services	113,869	56%	<u>WASTEWATER FUND</u>		
Other Services	48,765	24%	Receipts	332,738	16%
Capital Outlay	41,299	20%	Expenditures		
Total Expenditures	203,933	14%	Personnel Services	80,746	32%
<u>LIBRARY FUND</u>			Other Services	81,389	32%
Receipts	38,307	12%	Capital Outlay	93,112	36%
Expenditures			Total Expenditures	255,247	12%
Personnel Services	38,307	75%	<u>WASTEWATER REHAB FUND</u>		
Other Services	9,790	19%	Receipts	25,156	5%
Capital Outlay	3,016	6%	Expenditures	-	0%
Total Expenditures	51,113	14%	<u>SANITATION</u>		
<u>LIABILITY INSURANCE</u>			Receipts	121,759	27%
Receipts	7,586	7%	Expenditures	69,904	16%
Expenditures	55,822	49%	<u>RECREATION FUND</u>		
<u>CAPITAL IMPROVEMENT</u>			Receipts	47,940	10%
Receipts	3,282	7%	Expenditures		
Expenditures	-	0%	Personnel Services	27,028	66%
<u>LID 98-1</u>			Other Services	14,051	34%
Receipts	3,915	0%	Capital Outlay	86	0%
Expenditures	4,457	89%	Total Expenditures	41,165	9%
<u>REVOLVING LOAN</u>			<u>RESERVE FOR PROJECTS</u>		
Receipts	773	1%	Receipts	-	0%
Expenditures	-	0%	Expenditures	-	0%
<u>DEBT SERVICES</u>			<u>AIRPORT</u>		
Receipts	4,327	7%	Receipts	13,791	11%
Expenditures	61,699	100%	Expenditures		
<u>SIDEWALK FUND</u>			Other Services	4,647	4%
Receipts	4,550	30%	Capital Outlay		0%
Expenditures	1,125	8%	Total Expenditures	4,647	4%

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

M. Cordova, City Treasurer