

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

	Year to Date	% of Budget		Year to Date	% of Budget
<u>GENERAL FUND</u>			<u>WATER FUND</u>		
Receipts	1,511,340	52%	Receipts	568,264	40%
Expenditures			Expenditures:		
Personnel Services	1,040,118	50%	Personnel Services	209,337	49%
Other Services	278,158	46%	Other Services	117,772	25%
Capital Outlay	35,611	13%	Capital Outlay	219,443	41%
Total Expenditures	1,353,886	46%	Total Expenditures	546,551	38%
<u>STREET FUND</u>			<u>WATER REHAB FUND</u>		
Receipts	649,428	46%	Receipts	50,742	9%
Expenditures			Expenditures	-	0%
Personnel Services	292,815	37%	<u>WASTEWATER FUND</u>		
Other Services	123,554	27%	Receipts	737,360	35%
Capital Outlay	41,299	22%	Expenditures		
Total Expenditures	457,669	32%	Personnel Services	243,761	49%
<u>LIBRARY FUND</u>			Other Services	200,228	19%
Receipts	206,356	58%	Capital Outlay	161,943	8%
Expenditures			Total Expenditures	605,932	29%
Personnel Services	121,705	49%	<u>WASTEWATER REHAB FUND</u>		
Other Services	22,812	37%	Receipts	50,471	9%
Capital Outlay	8,426	19%	Expenditures	-	0%
Total Expenditures	152,942	43%	<u>SANITATION</u>		
<u>LIABILITY INSURANCE</u>			Receipts	245,838	55%
Receipts	56,627	50%	Expenditures	216,911	49%
Expenditures	111,643	98%	<u>RECREATION FUND</u>		
<u>CAPITAL IMPROVEMENT</u>			Receipts	137,137	30%
Receipts	25,214	50%	Expenditures		
Expenditures	-	0%	Personnel Services	78,893	30%
<u>LID 98-1</u>			Other Services	39,915	31%
Receipts	4,030	0%	Capital Outlay	4,840	7%
Expenditures	-	0%	Total Expenditures	123,647	27%
<u>REVOLVING LOAN</u>			<u>RESERVE FOR PROJECTS</u>		
Receipts	1,570	2%	Receipts	-	0%
Expenditures	-	0%	Expenditures	-	0%
<u>DEBT SERVICES</u>			<u>AIRPORT</u>		
Receipts	32,968	53%	Receipts	31,887	26%
Expenditures	61,699	100%	Expenditures		
<u>SIDEWALK FUND</u>			Other Services	10,248	8%
Receipts	9,116	61%	Capital Outlay	-	0%
Expenditures	1,125	8%	Total Expenditures	10,248	8%

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

M. Cordova, City Treasurer

General budget amt	
Personnel services	2059664
other svcs	607679
capital outlay	264290
	2931633

Street budget amount	
Personnel services	782665
other services	455650
capital outlay	188561
	1426876

Library Budget amount	
Personnel services	248593
other services	61300
capital outlay	44700
	354593

water bedgeted amt	
Personnel services	426580
other Services	462750
capital outlay	530495
	1419825

WWTP budget amt	
Personnel services	499923
other services	1075250
capital outlay	520720
	2095893

Recreation Budget amt	
Personnel services	264574
other services	128050
capital outlay	65000
	457624