

CITY OF PAYETTE, IDAHO
Treasurer's Financial Report for Quarter ending June 30, 2022

| | Year to Date | % of Budget | | Year to Date | % of Budget |
|-----------------------------------|--------------|-------------|-------------------------------------|--------------|-------------|
| <u>GENERAL FUND</u> | | | <u>WATER FUND</u> | | |
| Receipts | 1,840,087 | 63% | Receipts | 877,733 | 62% |
| Expenditures | | | Expenditures: | | |
| Personnel Services | 1,481,092 | 72% | Personnel Services | 302,686 | 71% |
| Other Services | 407,067 | 67% | Other Services | 216,497 | 47% |
| Capital Outlay | 90,764 | 34% | Capital Outlay | 264,943 | 50% |
| Total Expenditures | 1,978,923 | 68% | Total Expenditures | 784,125 | 55% |
| <u>STREET FUND</u> | | | <u>WATER REHAB FUND</u> | | |
| Receipts | 892,494 | 63% | Receipts | 76,328 | 14% |
| Expenditures | | | Expenditures | - | 0% |
| Personnel Services | 427,612 | 55% | <u>WASTEWATER FUND</u> | | |
| Other Services | 199,625 | 44% | Receipts | 1,134,732 | 54% |
| Capital Outlay | 96,138 | 51% | Expenditures | | |
| Total Expenditures | 723,375 | 51% | Personnel Services | 353,892 | 71% |
| <u>LIBRARY FUND</u> | | | Other Services | 309,381 | 29% |
| Receipts | 235,241 | 66% | Capital Outlay | 200,493 | 39% |
| Expenditures | | | Total Expenditures | 863,766 | 41% |
| Personnel Services | 174,144 | 70% | <u>WASTEWATER REHAB FUND</u> | | |
| Other Services | 33,396 | 54% | Receipts | 75,826 | 14% |
| Capital Outlay | 15,602 | 35% | Expenditures | - | 0% |
| Total Expenditures | 223,142 | 63% | <u>SANITATION</u> | | |
| <u>LIABILITY INSURANCE</u> | | | Receipts | 371,076 | 83% |
| Receipts | 87,659 | 77% | Expenditures | 326,158 | 73% |
| Expenditures | 111,643 | 98% | <u>RECREATION FUND</u> | | |
| <u>CAPITAL IMPROVEMENT</u> | | | Receipts | 210,209 | 46% |
| Receipts | 26,939 | 50% | Expenditures | | |
| Expenditures | - | 0% | Personnel Services | 131,135 | 50% |
| <u>LID 98-1</u> | | | Other Services | 68,398 | 53% |
| Receipts | 4,145 | 0% | Capital Outlay | 6,401 | 10% |
| Expenditures | - | 0% | Total Expenditures | 205,933 | 45% |
| <u>REVOLVING LOAN</u> | | | <u>RESERVE FOR PROJECTS</u> | | |
| Receipts | 5,371 | 8% | Receipts | 896,445 | 32% |
| Expenditures | - | 0% | Expenditures | 117,746 | 4% |
| <u>DEBT SERVICES</u> | | | <u>AIRPORT</u> | | |
| Receipts | 35,176 | 57% | Receipts | 77,787 | 62% |
| Expenditures | 61,699 | 100% | Expenditures | | |
| <u>SIDEWALK FUND</u> | | | Other Services | 43,365 | 41% |
| Receipts | 13,704 | 91% | Capital Outlay | 4,546 | 23% |
| Expenditures | 1,125 | 8% | Total Expenditures | 47,912 | 38% |

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

M. Cordova, City Treasurer