

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

	Year to Date	% of Budget		Year to Date	% of Budget
<b><u>GENERAL FUND</u></b>			<b><u>WATER FUND</u></b>		
Receipts	2,771,592	95%	Receipts	877,733	62%
Expenditures			Expenditures:		
Personnel Services	1,988,036	97%	Personnel Services	393,363	92%
Other Services	672,100	111%	Other Services	354,518	77%
Capital Outlay	60,792	23%	Capital Outlay	529,754	100%
Total Expenditures	2,720,928	93%	Total Expenditures	1,277,635	90%
<b><u>STREET FUND</u></b>			<b><u>WATER REHAB FUND</u></b>		
Receipts	1,485,790	104%	Receipts	240,000	240%
Expenditures			Expenditures	-	0%
Personnel Services	591,879	55%	<b><u>WASTEWATER FUND</u></b>		
Other Services	401,066	88%	Receipts	1,572,946	75%
Capital Outlay	41,299	22%	Expenditures		
Total Expenditures	1,034,244	72%	Personnel Services	458,477	92%
<b><u>LIBRARY FUND</u></b>			Other Services	459,757	43%
Receipts	348,761	98%	Capital Outlay	435,045	84%
Expenditures			Total Expenditures	1,353,279	65%
Personnel Services	232,675	94%	<b><u>WASTEWATER REHAB FUND</u></b>		
Other Services	99,941	123%	Receipts	103,517	19%
Capital Outlay	16,145	67%	Expenditures	-	0%
Total Expenditures	348,761	99%	<b><u>SANITATION</u></b>		
<b><u>LIABILITY INSURANCE</u></b>			Receipts	495,525	110%
Receipts	118,403	104%	Expenditures	489,201	110%
Expenditures	111,643	98%	<b><u>RECREATION FUND</u></b>		
<b><u>CAPITAL IMPROVEMENT</u></b>			Receipts	316,595	69%
Receipts	40,869	82%	Expenditures		
Expenditures	10,000	20%	Personnel Services	201,777	76%
<b><u>REVOLVING LOAN</u></b>			Other Services	102,470	80%
Receipts	9,472	14%	Capital Outlay	4,050	7%
Expenditures	-	0%	Total Expenditures	308,297	69%
<b><u>DEBT SERVICES</u></b>			<b><u>RESERVE FOR PROJECTS</u></b>		
Receipts	63,589	103%	Receipts	304,968	11%
Expenditures	61,699	100%	Expenditures	239,547	9%
<b><u>SIDEWALK FUND</u></b>			<b><u>AIRPORT</u></b>		
Receipts	18,236	122%	Receipts	118,701	95%
Expenditures	3,755	25%	Expenditures		
			Other Services	103,289	63%
			Capital Outlay	4,606	23%
			Total Expenditures	107,895	86%

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

M. Cordova, City Treasurer