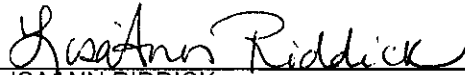


CITY OF PAYETTE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-------------------------------|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|------------|
| 1 GENERAL | 346,881.83 | 3,135,413.48 | 3,590,849.00 | 3,590,849.00 | 455,435.52 | 87% |
| 2 STREETS & PARKS | 338,264.85 | 1,414,581.10 | 1,672,638.00 | 1,672,638.00 | 258,056.90 | 85% |
| 3 LIBRARY | 37,295.47 | 344,436.78 | 379,856.00 | 379,856.00 | 35,419.22 | 91% |
| 5 INSURANCE | 0.00 | 123,346.00 | 125,346.00 | 125,346.00 | 2,000.00 | 98% |
| 6 RECREATION | 47,236.43 | 374,701.58 | 499,731.00 | 499,731.00 | 125,029.42 | 75% |
| 7 AIRPORT | 18,201.51 | 109,254.49 | 125,120.00 | 125,120.00 | 15,865.51 | 87% |
| 8 SIDEWALK FUND | 8,763.88 | 13,275.02 | 30,000.00 | 30,000.00 | 16,724.98 | 44% |
| 20 CAPITAL IMPROVEMENT | 0.00 | 29,760.70 | 40,000.00 | 40,000.00 | 10,239.30 | 74% |
| 21 RESERVE FOR PROJECTS | 132,840.88 | 324,767.15 | 1,678,889.00 | 1,678,889.00 | 1,354,121.85 | 19% |
| 25 WATER | -34,406.11 | 1,278,048.41 | 2,007,205.00 | 2,007,205.00 | 729,156.59 | 64% |
| 26 WASTEWATER TREATMENT PLANT | 233,030.82 | 1,449,246.81 | 2,051,989.00 | 2,051,989.00 | 602,742.19 | 71% |
| 30 SANITATION | 39,544.31 | 459,175.61 | 469,350.00 | 469,350.00 | 10,174.39 | 98% |
| 31 WATER REHAB PROJECT | 0.00 | 0.00 | 478,000.00 | 478,000.00 | 478,000.00 | 0% |
| 32 SEWER REHAB PROJECT | 0.00 | 0.00 | 426,250.00 | 426,250.00 | 426,250.00 | 0% |
| 45 REVOLVING LOAN | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0% |
| 49 HEALTH INSURANCE | 0.00 | 29,815.88 | 29,814.00 | 29,814.00 | -1.88 | 100% |
| 54 DEBT SERVICES | 0.00 | 61,699.00 | 61,699.00 | 61,699.00 | 0.00 | 100% |
| Grand Total: | 1,167,653.87 | 9,147,522.01 | 13,746,736.00 | 13,746,736.00 | 4,599,213.99 | 67% |

I HEREBY SWEAR UNDER OATH THAT THE AMOUNTS REPORTED ABOVE, ON THE CASH BASIS, ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.


 LISAANN RIDDICK
 Deputy Treasurer