

**CITY OF PAYETTE, IDAHO**  
**Treasurer's Financial Report for Quarter ending June 30, 2023**

	Year to Date	% of Budget		Year to Date	% of Budget
<b><u>GENERAL FUND</u></b>			<b><u>WATER FUND</u></b>		
Receipts	2,103,742	59%	Receipts	1,117,135	56%
Expenditures			Expenditures:		
Personnel Services	1,711,246	67%	Personnel Services	329,568	69%
Other Services	501,024	56%	Other Services	484,525	43%
Capital Outlay	110,138	71%	Capital Outlay	321,747	83%
Total Expenditures	2,322,408	65%	Total Expenditures	1,135,840	57%
<b><u>STREET FUND</u></b>			<b><u>WATER REHAB FUND</u></b>		
Receipts	1,019,106	61%	Receipts	245,063	51%
Expenditures			Expenditures	-	0%
Personnel Services	507,108	21%	<b><u>WASTEWATER FUND</u></b>		
Other Services	289,291	47%	Receipts	1,461,122	71%
Capital Outlay	98,897	44%	Expenditures		
Total Expenditures	895,296	54%	Personnel Services	391,315	72%
<b><u>LIBRARY FUND</u></b>			Other Services	565,331	44%
Receipts	270,721	63%	Capital Outlay	78,101	33%
Expenditures			Total Expenditures	1,034,747	50%
Personnel Services	185,861	72%	<b><u>WASTEWATER REHAB FUND</u></b>		
Other Services	50,004	47%	Receipts	93,199	22%
Capital Outlay	12,208	71%	Expenditures	-	0%
Total Expenditures	248,073	65%	<b><u>SANITATION</u></b>		
<b><u>LIABILITY INSURANCE</u></b>			Receipts	412,274	88%
Receipts	95,447	76%	Expenditures	341,649	73%
Expenditures	123,346	98%	<b><u>RECREATION FUND</u></b>		
<b><u>CAPITAL IMPROVEMENT</u></b>			Receipts	201,038	40%
Receipts	26,703	67%	Expenditures		
Expenditures	29,761	74%	Personnel Services	163,001	62%
<b><u>REVOLVING LOAN</u></b>			Other Services	83,646	65%
Receipts	11,351	14%	Capital Outlay	8,560	14%
Expenditures	-	0%	Total Expenditures	255,207	14%
<b><u>DEBT SERVICES</u></b>			<b><u>RESERVE FOR PROJECTS</u></b>		
Receipts	34,291	67%	Receipts	50,000	3%
Expenditures	61,699	100%	Expenditures	116,251	7%
<b><u>SIDEWALK FUND</u></b>			<b><u>AIRPORT</u></b>		
Receipts	13,882	46%	Receipts	63,982	51%
Expenditures	4,511	15%	Expenditures		
<b><u>LID 98-1</u></b>			Other Services	34,942	28%
Receipts	2,936		Capital Outlay	7,175	6%
Expenditures	-		Total Expenditures	42,117	34%

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

M. Cordova, City Treasurer