

**CITY OF PAYETTE, IDAHO**  
**Treasurer's Financial Report for Quarter ending December 31, 2020**

	Year to Date % of Budget			Year to Date % of Budget	
<b><u>GENERAL FUND</u></b>			<b><u>WATER FUND</u></b>		
Receipts	378,777	13%	Receipts	276,882	18%
Expenditures			Expenditures:		
Personnel Services	497,452	63%	Personnel Services	100,008	50%
Other Services	287,985	37%	Other Services	80,852	41%
Capital Outlay		0%	Capital Outlay	17,822	9%
Total Expenditures	785,437	28%	Total Expenditures	198,682	15%
<b><u>STREET FUND</u></b>			<b><u>SEWER FUND</u></b>		
Receipts	159,611	14%	Receipts	362,570	15%
Expenditures			Expenditures		
Personnel Services	151,229	73%	Personnel Services	113,665	38%
Other Services	56,506	27%	Other Services	149,034	49%
Capital Outlay		0%	Capital Outlay	40,264	13%
Total Expenditures	207,735	18%	Total Expenditures	302,963	14%
<b><u>LIBRARY FUND</u></b>			<b><u>RECREATION FUND</u></b>		
Receipts	30,215	9%	Receipts	42,241	10%
Expenditures			Expenditures		
Personnel Services	60,333	83%	Personnel Services	2,099	20%
Other Services	12,524	17%	Other Services	8,628	80%
Capital Outlay		0%	Capital Outlay	-	0%
Total Expenditures	72,857	22%	Total Expenditures	10,727	3%
<b><u>LIABILITY INSURANCE</u></b>			<b><u>AIRPORT</u></b>		
Receipts	5,519	5%	Receipts	12,801	17%
Expenditures	54,195	49%	Expenditures		
<b><u>CAPITAL IMPROVEMENT</u></b>			Other Services	26,014	24%
Receipts	233	1%	Capital Outlay		0%
Expenditures		0%	Total Expenditures	26,014	24%
<b><u>LID 98-1</u></b>			<b><u>HEALTH INSURANCE</u></b>		
Receipts	3,293	66%	Receipts	73	1%
Expenditures	-	0%	Expenditures		8%
<b><u>REVOLVING LOAN</u></b>			<b><u>SANITATION</u></b>		
Receipts	859	1%	Receipts	115,386	26%
Expenditures	-	0%	Expenditures	100,742	23%
<b><u>DEBT SERVICES</u></b>			<b><u>RESERVE FOR PROJECTS</u></b>		
Receipts	3,760	13%	Receipts	-	0%
Expenditures	61,699	100%	Expenditures	-	0%
<b><u>SIDEWALK</u></b>					
Receipts	1,485	1%			
Expenditures					

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

Bobbie Black, Deputy City Clerk