

CITY OF PAYETTE, IDAHO
Treasurer's Financial Report for Quarter ending March 31, 2021

	Year to Date	% of Budget		Year to Date	% of Budget
<u>GENERAL FUND</u>			<u>WATER FUND</u>		
Receipts	1,694,878	59%	Receipts	536,263	36%
Expenditures			Expenditures:		
Personnel Services	946,844	68%	Personnel Services	195,494	42%
Other Services	417,973	30%	Other Services	152,715	33%
Capital Outlay	20,910	2%	Capital Outlay	115,470	25%
Total Expenditures	1,385,727	49%	Total Expenditures	463,679	34%
<u>STREET FUND</u>			<u>SEWER FUND</u>		
Receipts	633,901	55%	Receipts	710,138	30%
Expenditures			Expenditures		
Personnel Services	315,580	74%	Personnel Services	221,854	39%
Other Services	111,271	26%	Other Services	299,743	53%
Capital Outlay	890	0%	Capital Outlay	40,801	7%
Total Expenditures	427,741	37%	Total Expenditures	562,398	25%
<u>LIBRARY FUND</u>			<u>RECREATION FUND</u>		
Receipts	187,997	57%	Receipts	153,366	38%
Expenditures			Expenditures		
Personnel Services	114,565	81%	Personnel Services	12,075	32%
Other Services	26,038	19%	Other Services	26,188	68%
Capital Outlay		0%	Capital Outlay	-	0%
Total Expenditures	140,603	42%	Total Expenditures	38,263	9%
<u>LIABILITY INSURANCE</u>			<u>AIRPORT</u>		
Receipts	46,269	42%	Receipts	27,564	25%
Expenditures	108,391	98%	Expenditures	30,425	28%
<u>CAPITAL IMPROVEMENT</u>			Other Services		24%
Receipts	1,884	5%	Capital Outlay		0%
Expenditures	2,617	7%	Total Expenditures	30,425	24%
<u>LID 98-1</u>			<u>HEALTH INSURANCE</u>		
Receipts	3,741	75%	Receipts	111	0%
Expenditures	-	0%	Expenditures	121,157	100%
<u>REVOLVING LOAN</u>			<u>SANITATION</u>		
Receipts	1,669	3%	Receipts	230,807	53%
Expenditures	-	0%	Expenditures	206,539	47%
<u>DEBT SERVICES</u>			<u>RESERVE FOR PROJECTS</u>		
Receipts	43,302	70%	Receipts	-	0%
Expenditures	61,699	100%	Expenditures	23,100	3%
<u>SIDEWALK</u>					
Receipts	8,903	1%			
Expenditures					

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

Bobbie Black, Deputy City Clerk