

CITY OF PAYETTE, IDAHO
Treasurer's Financial Report for Quarter ending June 30, 2021

	Year to Date	% of Budget		Year to Date	% of Budget
<u>GENERAL FUND</u>			<u>WATER FUND</u>		
Receipts	2,245,773	79%	Receipts	833,066	56%
Expenditures			Expenditures:		
Personnel Services	1,520,158	77%	Personnel Services	284,579	42%
Other Services	413,069	21%	Other Services	270,871	40%
Capital Outlay	30,510	2%	Capital Outlay	115,470	17%
Total Expenditures	1,963,737	69%	Total Expenditures	670,920	49%
<u>STREET FUND</u>			<u>SEWER FUND</u>		
Receipts	890,777	78%	Receipts	1,108,880	46%
Expenditures			Expenditures		
Personnel Services	443,935	64%	Personnel Services	323,966	40%
Other Services	249,107	36%	Other Services	450,088	55%
Capital Outlay	890	0%	Capital Outlay	42,558	5%
Total Expenditures	693,932	61%	Total Expenditures	816,612	37%
<u>LIBRARY FUND</u>			<u>RECREATION FUND</u>		
Receipts	221,387	67%	Receipts	224,131	55%
Expenditures			Expenditures		
Personnel Services	168,404	79%	Personnel Services	33,769	40%
Other Services	42,925	20%	Other Services	46,721	55%
Capital Outlay	1,576	1%	Capital Outlay	4,169	5%
Total Expenditures	212,905	64%	Total Expenditures	84,659	21%
<u>LIABILITY INSURANCE</u>			<u>AIRPORT</u>		
Receipts	78,124	70%	Receipts	78,661	72%
Expenditures	108,391	98%	Expenditures		0%
<u>CAPITAL IMPROVEMENT</u>			Other Services	75,621	69%
Receipts	2,071	5%	Capital Outlay		0%
Expenditures	22,489	56%	Total Expenditures	75,621	69%
<u>LID 98-1</u>			<u>HEALTH INSURANCE</u>		
Receipts	4,117	82%	Receipts	128	0%
Expenditures	-	0%	Expenditures	121,157	100%
<u>REVOLVING LOAN</u>			<u>SANITATION</u>		
Receipts	2,449	4%	Receipts	348,104	79%
Expenditures	-	0%	Expenditures	310,666	71%
<u>DEBT SERVICES</u>			<u>RESERVE FOR PROJECTS</u>		
Receipts	46,539	75%	Receipts	881,024	110%
Expenditures	61,699	100%	Expenditures	23,100	3%
<u>SIDEWALK</u>					
Receipts	13,384	0%			
Expenditures					

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

Bobbie Black, Deputy City Clerk