

CITY OF PAYETTE, IDAHO
Treasurer's Financial Report for Quarter ending September 30, 2020

	Year to Date	% of Budget		Year to Date	% of Budget
<u>GENERAL FUND</u>			<u>WATER FUND</u>		
Receipts	2,186,504	86%	Receipts	1,031,801	71%
Expenditures			Expenditures:		
Personnel Services	1,798,445	76%	Personnel Services	343,069	28%
Other Services	515,802	22%	Other Services	554,069	45%
Capital Outlay	43,054	2%	Capital Outlay	340,084	27%
Total Expenditures	2,357,301	67%	Total Expenditures	1,237,222	79%
<u>STREET FUND</u>			<u>SEWER FUND</u>		
Receipts	1,253,009	93%	Receipts	1,514,094	70%
Expenditures			Expenditures		
Personnel Services	592,193	47%	Personnel Services	443,972	26%
Other Services	348,741	27%	Other Services	895,526	52%
Capital Outlay	329,637	26%	Capital Outlay	391,773	23%
Total Expenditures	1,270,571	90%	Total Expenditures	1,731,271	74%
<u>LIBRARY FUND</u>			<u>RECREATION FUND</u>		
Receipts	320,073	95%	Receipts	232,674	79%
Expenditures			Expenditures		
Personnel Services	224,419	75%	Personnel Services	81,585	59%
Other Services	67,461	23%	Other Services	57,850	41%
Capital Outlay	5,672	2%	Capital Outlay	-	0%
Total Expenditures	297,552	89%	Total Expenditures	139,435	47%
<u>LIABILITY INSURANCE</u>			<u>AIRPORT</u>		
Receipts	95,158	90%	Receipts	85,202	69%
Expenditures	103,171	98%	Expenditures		
<u>CAPITAL IMPROVEMENT</u>			Personnel Services	-	0%
Receipts	3,358	8%	Other Services	79,917	60%
Expenditures	10,145	25%	Capital Outlay	10,339	11%
<u>LID 98-1</u>			Total Expenditures	90,256	73%
Receipts	4,439	89%	<u>HEALTH INSURANCE</u>		
Expenditures	4,439	89%	Receipts	35,378	71%
<u>REVOLVING LOAN</u>			Expenditures	12,673	25%
Receipts	4,384	5%	<u>SANITATION</u>		
Expenditures	25,000	28%	Receipts	442,575	106%
<u>DEBT SERVICES</u>			Expenditures	448,340	108%
Receipts	63,147	102%	<u>RESERVE FOR PROJECTS</u>		
Expenditures	61,699	100%	Receipts	15,000	2%
			Expenditures	-	0%

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

Bobbie Black, Deputy City Clerk