

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

	Year to Date	% of Budget		Year to Date	% of Budget
<u>GENERAL FUND</u>			<u>WATER FUND</u>		
Receipts	3,087,310	108%	Receipts	1,054,374	77%
Expenditures			Expenditures:		
Personnel Services	1,843,645	67%	Personnel Services	367,323	29%
Other Services	577,424	21%	Other Services	701,180	56%
Capital Outlay	345,165	12%	Capital Outlay	193,373	15%
Total Expenditures	2,766,235	97%	Total Expenditures	1,261,876	93%
<u>STREET FUND</u>			<u>WATER REHAB FUND</u>		
Receipts	1,237,976	108%	Receipts	242,588	41%
Expenditures			Expenditures	18,242	3%
Personnel Services	590,749	58%	<u>WASTEWATER FUND</u>		
Other Services	368,404	36%	Receipts	1,710,122	77%
Capital Outlay	63,279	6%	Expenditures		
Total Expenditures	1,022,432	89%	Personnel Services	407,734	32%
<u>LIBRARY FUND</u>			Other Services	702,576	55%
Receipts	341,521	103%	Capital Outlay	160,155	13%
Expenditures			Total Expenditures	1,270,465	57%
Personnel Services	229,570	74%	<u>WASTEWATER REHAB FUND</u>		
Other Services	48,283	16%	Receipts	101,528	20%
Capital Outlay	33,207	11%	Expenditures	291,672	100%
Total Expenditures	311,061	94%	<u>SANITATION</u>		
<u>LIABILITY INSURANCE</u>			Receipts	465,897	106%
Receipts	104,211	94%	Expenditures	466,737	106%
Expenditures	110,391	100%	<u>RECREATION FUND</u>		
<u>CAPITAL IMPROVEMENT</u>			Receipts	361,023	89%
Receipts	3,214	8%	Expenditures		
Expenditures	22,489	56%	Personnel Services	98,277	47%
<u>LID 98-1</u>			Other Services	78,709	38%
Receipts	1,085	22%	Capital Outlay	31,522	15%
Expenditures	4,457	89%	Total Expenditures	208,508	52%
<u>REVOLVING LOAN</u>			<u>RESERVE FOR PROJECTS</u>		
Receipts	3,241	4%	Receipts	135,421	17%
Expenditures	-	0%	Expenditures	15,000	2%
<u>DEBT SERVICES</u>			<u>AIRPORT</u>		
Receipts	64,949	105%	Receipts	119,261	109%
Expenditures	61,699	100%	Expenditures		
<u>SIDEWALK</u>			Other Services	116,498	106%
Receipts	17,903	100%	Capital Outlay		0%
Expenditures			Total Expenditures	116,498	106%
<u>HEALTH INSURANCE</u>			Citizens are invited to inspect the detailed		
Receipts	121,157	100%	supporting records of the above financial statement.		
Expenditures	121,157	100%	M. Cordova, City Treasurer		