

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

Year to Date % of Budget

Year to Date % of Budget

**GENERAL FUND**

Receipts	11,158,657	44%
Expenditures		
Personnel Services	941,728	82%
Other Services	176,566	15%
Capital Outlay	34,753	3%
Total Expenditures	1,153,047	45%

**STREET FUND**

Receipts	719,556	51%
Expenditures		
Personnel Services	310,657	75%
Other Services	102,933	25%
Capital Outlay	2,499	1%
Total Expenditures	416,089	29%

**LIBRARY FUND**

Receipts	195,934	58%
Expenditures		
Personnel Services	112,415	74%
Other Services	31,148	21%
Capital Outlay	7,719	5%
Total Expenditures	151,282	45%

**LIABILITY INSURANCE**

Receipts	44,234	42%
Expenditures	51,585	49%

**CAPITAL IMPROVEMENT**

Receipts	2,085	5%
Expenditures	9,521	24%

**LID 98-1**

Receipts	4,144	83%
Expenditures	-	0%

**REVOLVING LOAN**

Receipts	2,499	3%
Expenditures	-	0%

**DEBT SERVICES**

Receipts	42,958	70%
Expenditures	61,699	100%

**WATER FUND**

Receipts	486,356	31%
Expenditures:		
Personnel Services	182,022	40%
Other Services	194,689	43%
Capital Outlay	75,428	17%
Total Expenditures	452,139	31%

**SEWER FUND**

Receipts	684,716	30%
Expenditures		
Personnel Services	233,695	34%
Other Services	445,398	65%
Capital Outlay	5,800	1%
Total Expenditures	684,893	32%

**RECREATION FUND**

Receipts	140,623	48%
Expenditures		
Personnel Services	56,479	66%
Other Services	29,044	34%
Capital Outlay	-	0%
Total Expenditures	85,523	29%

**AIRPORT**

Receipts	43,440	35%
Expenditures		
Personnel Services	-	0%
Other Services	61,578	50%
Capital Outlay		0%
Total Expenditures	61,578	50%

**HEALTH INSURANCE**

Receipts	559	1%
Expenditures	12,673	25%

**SANITATION**

Receipts	218,406	52%
Expenditures	197,104	47%

**RESERVE FOR PROJECTS**

Receipts	-	0%
Expenditures	-	0%

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

Bobbie Black, Deputy City Clerk