

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

	Year to Date	% of Budget		Year to Date	% of Budget
<b><u>GENERAL FUND</u></b>			<b><u>WATER FUND</u></b>		
Receipts	1,350,930	53%	Receipts	763,840	48%
Expenditures			Expenditures:		
Personnel Services	1,348,564	79%	Personnel Services	278,237	39%
Other Services	310,311	18%	Other Services	306,800	43%
Capital Outlay	43,054	3%	Capital Outlay	135,530	19%
Total Expenditures	1,701,929	67%	Total Expenditures	720,567	50%
<b><u>STREET FUND</u></b>			<b><u>SEWER FUND</u></b>		
Receipts	879,366	62%	Receipts	1,061,903	47%
Expenditures			Expenditures		
Personnel Services	441,580	71%	Personnel Services	344,123	32%
Other Services	166,399	27%	Other Services	716,652	67%
Capital Outlay	15,499	2%	Capital Outlay	5,800	1%
Total Expenditures	623,478	447%	Total Expenditures	1,066,575	50%
<b><u>LIBRARY FUND</u></b>			<b><u>RECREATION FUND</u></b>		
Receipts	217,896	65%	Receipts	166,073	56%
Expenditures			Expenditures		
Personnel Services	164,980	76%	Personnel Services	71,062	61%
Other Services	46,347	21%	Other Services	45,051	39%
Capital Outlay	5,672	3%	Capital Outlay	-	0%
Total Expenditures	216,999	65%	Total Expenditures	116,113	39%
<b><u>LIABILITY INSURANCE</u></b>			<b><u>AIRPORT</u></b>		
Receipts	47,324	45%	Receipts	66,449	54%
Expenditures	103,171	98%	Expenditures		
<b><u>CAPITAL IMPROVEMENT</u></b>			Personnel Services	-	0%
Receipts	2,263	6%	Other Services	73,745	60%
Expenditures	9,537	24%	Capital Outlay	-	0%
<b><u>LID 98-1</u></b>			Total Expenditures	73,745	50%
Receipts	4,324	86%	<b><u>HEALTH INSURANCE</u></b>		
Expenditures	-	0%	Receipts	5,621	11%
<b><u>REVOLVING LOAN</u></b>			Expenditures	12,673	25%
Receipts	3,504	4%	<b><u>SANITATION</u></b>		
Expenditures	-	0%	Receipts	330,077	79%
<b><u>DEBT SERVICES</u></b>			Expenditures	294,261	71%
Receipts	45,083	73%	<b><u>RESERVE FOR PROJECTS</u></b>		
Expenditures	61,699	100%	Receipts	-	0%
			Expenditures	-	0%

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

Bobbie Black, Deputy City Clerk