

**CITY OF PAYETTE, IDAHO**  
**Treasurer's Financial Report for Quarter ending December 31, 2017**

Year to Date % of Budget

Year to Date % of Budget

**GENERAL FUND**

Receipts	268,080	11%
Expenditures		
Personnel Services	398,117	81%
Other Services	8,809	2%
Capital Outlay	81,831	17%
Total Expenditures	488,757	18%

**STREET FUND**

Receipts	146,972	11%
Expenditures		
Personnel Services	119,696	55%
Other Services	82,317	38%
Capital Outlay	15,330	7%
Total Expenditures	217,343	25%

**LIBRARY FUND**

Receipts	31,893	11%
Expenditures		
Personnel Services	45,260	77%
Other Services	12,664	22%
Capital Outlay	768	1%
Total Expenditures	58,692	21%

**LIABILITY INSURANCE**

Receipts	5,749	6%
Expenditures	45,846	49%

**CAPITAL IMPROVEMENT**

Receipts	652	1%
Expenditures	3,992	4%

**LID 98-1**

Receipts	25,033	18%
Expenditures	128,978	93%

**REVOLVING LOAN**

Receipts	1,183	1%
Expenditures	10,000	10%

**DEBT SERVICES**

Receipts	15,853	26%
Expenditures	61,699	100%

**RESERVE FOR PROJECTS**

Receipts	-	0%
Expenditures	-	0%

**WATER FUND**

Receipts	275,439	22%
Expenditures:		
Personnel Services	70,521	26%
Other Services	88,992	33%
Capital Outlay	110,717	41%
Total Expenditures	270,230	23%

**SEWER FUND**

Receipts	382,488	26%
Expenditures		
Personnel Services	92,479	33%
Other Services	166,035	59%
Capital Outlay	23,547	8%
Total Expenditures	282,061	20%

**RECREATION FUND**

Receipts	44,266	12%
Expenditures		
Personnel Services	31,199	48%
Other Services	19,942	31%
Capital Outlay	14,073	22%
Total Expenditures	65,214	18%

**AIRPORT**

Receipts	6,211	8%
Expenditures		
Personnel Services	-	0%
Other Services	595	1%
Capital Outlay	-	0%
Total Expenditures	595	1%

**HEALTH INSURANCE**

Receipts	180	0%
Expenditures	11,707	17%

**SANITATION**

Receipts	102,152	24%
Expenditures	90,019	21%

**IMPACT FEES**

Receipts	-	0%
Expenditures	-	0%

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

Bobbie Black, Deputy City Clerk