

**CITY OF PAYETTE, IDAHO**  
**Treasurer's Financial Report for Quarter ending December 31, 2018**

Year to Date % of Budget

Year to Date % of Budget

**GENERAL FUND**

Receipts	284,841	11%
Expenditures		
Personnel Services	418,956	78%
Other Services	80,785	15%
Capital Outlay	36,975	7%
Total Expenditures	536,716	21%

**STREET FUND**

Receipts	157,830	14%
Expenditures		
Personnel Services	134,023	76%
Other Services	43,242	24%
Capital Outlay	-	0%
Total Expenditures	177,265	12%

**LIBRARY FUND**

Receipts	42,035	13%
Expenditures		
Personnel Services	47,594	70%
Other Services	19,732	29%
Capital Outlay	782	1%
Total Expenditures	68,108	21%

**LIABILITY INSURANCE**

Receipts	6,829	7%
Expenditures	49,136	49%

**CAPITAL IMPROVEMENT**

Receipts	466	0%
Expenditures	-	0%

**LID 98-1**

Receipts	3,615	72%
Expenditures		0%

**REVOLVING LOAN**

Receipts	1,457	1%
Expenditures	-	0%

**DEBT SERVICES**

Receipts	4,527	7%
Expenditures	61,699	100%

**RESERVE FOR PROJECTS**

Receipts	-	0%
Expenditures	-	0%

**WATER FUND**

Receipts	259,513	17%
Expenditures:		
Personnel Services	74,302	25%
Other Services	83,733	28%
Capital Outlay	144,385	48%
Total Expenditures	302,420	21%

**SEWER FUND**

Receipts	381,514	23%
Expenditures		
Personnel Services	96,018	38%
Other Services	155,053	62%
Capital Outlay	-	0%
Total Expenditures	251,071	16%

**RECREATION FUND**

Receipts	54,364	17%
Expenditures		
Personnel Services	39,875	70%
Other Services	16,770	30%
Capital Outlay	-	0%
Total Expenditures	56,645	18%

**AIRPORT**

Receipts	22,172	10%
Expenditures		
Personnel Services	-	0%
Other Services	5,078	1%
Capital Outlay	853	14%
Total Expenditures	5,931	3%

**HEALTH INSURANCE**

Receipts	204	0%
Expenditures	11,275	16%

**SANITATION**

Receipts	102,543	25%
Expenditures	91,906	22%

**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