

CITY OF PAYETTE, IDAHO
Treasurer's Financial Report for Quarter ending September 30, 2017

	Year to Date	% of Budget		Year to Date	% of Budget
<u>GENERAL FUND</u>			<u>WATER FUND</u>		
Receipts	2,283,310	86%	Receipts	1,024,456	79%
Expenditures			Expenditures:		
Personnel Services	1,650,971	68%	Personnel Services	285,770	31%
Other Services	607,586	25%	Other Services	492,649	54%
Capital Outlay	159,981	7%	Capital Outlay	136,060	15%
Total Expenditures	2,418,538	92%	Total Expenditures	914,479	77%
<u>STREET FUND</u>			<u>SEWER FUND</u>		
Receipts	878,025	63%	Receipts	1,566,696	93%
Expenditures			Expenditures		
Personnel Services	498,777	41%	Personnel Services	305,765	28%
Other Services	368,720	30%	Other Services	764,842	71%
Capital Outlay	361,091	29%	Capital Outlay	4,988	0%
Total Expenditures	1,228,588	88%	Total Expenditures	1,075,595	67%
<u>LIBRARY FUND</u>			<u>RECREATION FUND</u>		
Receipts	279,895	100%	Receipts	232,261	66%
Expenditures			Expenditures		
Personnel Services	173,294	70%	Personnel Services	225,425	65%
Other Services	66,593	27%	Other Services	118,755	35%
Capital Outlay	5,951	2%	Capital Outlay		0%
Total Expenditures	245,838	88%	Total Expenditures	344,180	98%
<u>LIABILITY INSURANCE</u>			<u>AIRPORT</u>		
Receipts	90,503	103%	Receipts	407,955	83%
Expenditures	88,080	101%	Expenditures		
<u>CAPITAL IMPROVEMENT</u>			Personnel Services	-	0%
Receipts	11,000	12%	Other Services	35,998	8%
Expenditures	3,627	4%	Capital Outlay	409,763	92%
<u>LID 98-1</u>			Total Expenditures	445,761	91%
Receipts	1,031	8%	<u>HEALTH INSURANCE</u>		
Expenditures	4,932	37%	Receipts	1,431	2%
<u>REVOLVING LOAN</u>			Expenditures	69,615	107%
Receipts	4,086	4%	<u>SANITATION</u>		
Expenditures	4,245	4%	Receipts	399,906	83%
<u>DEBT SERVICES</u>			Expenditures	497,167	103%
Receipts	63,413	103%	<u>IMPACT FEES</u>		
Expenditures	61,699	100%	Receipts	-	0%
<u>RESERVE FOR PROJECTS</u>			Expenditures	28,325	85%
Receipts	50,000	31%			
Expenditures	-	0%			

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

Bobbie Black, Deputy City Clerk