

CITY OF PAYETTE, IDAHO
Treasurer's Financial Report for Quarter ending December 31, 2019

Year to Date % of Budget

Year to Date % of Budget

GENERAL FUND

Receipts	233,251	9%
Expenditures		
Personnel Services	430,895	84%
Other Services	74,822	15%
Capital Outlay	6,089	1%
Total Expenditures	511,806	20%

STREET FUND

Receipts	208,862	15%
Expenditures		
Personnel Services	142,111	75%
Other Services	46,949	25%
Capital Outlay	1,500	1%
Total Expenditures	190,560	13%

LIBRARY FUND

Receipts	40,047	12%
Expenditures		
Personnel Services	51,772	74%
Other Services	15,163	22%
Capital Outlay	2,812	4%
Total Expenditures	69,747	21%

LIABILITY INSURANCE

Receipts	6,842	6%
Expenditures	51,585	49%

CAPITAL IMPROVEMENT

Receipts	375	1%
Expenditures	5,960	15%

LID 98-1

Receipts	3,421	68%
Expenditures	-	0%

REVOLVING LOAN

Receipts	1,292	1%
Expenditures	-	0%

DEBT SERVICES

Receipts	16,031	26%
Expenditures	61,699	100%

WATER FUND

Receipts	218,061	14%
Expenditures:		
Personnel Services	84,916	41%
Other Services	80,065	39%
Capital Outlay	42,405	20%
Total Expenditures	207,386	14%

SEWER FUND

Receipts	327,391	14%
Expenditures		
Personnel Services	106,693	30%
Other Services	214,888	61%
Capital Outlay	33,502	9%
Total Expenditures	355,083	17%

RECREATION FUND

Receipts	46,056	16%
Expenditures		
Personnel Services	24,196	65%
Other Services	12,834	35%
Capital Outlay	-	0%
Total Expenditures	37,030	13%

AIRPORT

Receipts	20,853	17%
Expenditures		
Personnel Services	-	0%
Other Services	55,893	45%
Capital Outlay	-	0%
Total Expenditures	55,893	45%

HEALTH INSURANCE

Receipts	306	1%
Expenditures	4,113	8%

SANITATION

Receipts	107,316	26%
Expenditures	94,821	23%

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