

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

Year to Date % of Budget

GENERAL FUND

Receipts	1,231,825	50%
Expenditures		
Personnel Services	820,504	79%
Other Services	173,523	17%
Capital Outlay	48,604	5%
Total Expenditures	1,042,631	42%

STREET FUND

Receipts	565,163	41%
Expenditures		
Personnel Services	268,969	44%
Other Services	154,809	25%
Capital Outlay	188,954	31%
Total Expenditures	612,732	45%

LIBRARY FUND

Receipts	163,083	54%
Expenditures		
Personnel Services	97,732	79%
Other Services	24,342	20%
Capital Outlay	1,927	2%
Total Expenditures	124,001	41%

LIABILITY INSURANCE

Receipts	45,262	49%
Expenditures	48,846	49%

CAPITAL IMPROVEMENT

Receipts	1,505	2%
Expenditures	4,033	4%

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Receipts	25,172	18%
Expenditures	128,978	93%

REVOLVING LOAN

Receipts	2,478	2%
Expenditures	18,411	18%

DEBT SERVICES

Receipts	43,968	71%
Expenditures	61,699	100%

WATER FUND

Receipts	
Expenditures:	
Personnel Services	
Other Services	
Capital Outlay	
Total Expenditures	

SEWER FUND

Receipts	
Expenditures	
Personnel Services	
Other Services	
Capital Outlay	
Total Expenditures	

RECREATION FUND

Receipts	
Expenditures	
Personnel Services	
Other Services	
Capital Outlay	
Total Expenditures	

AIRPORT

Receipts	
Expenditures	
Personnel Services	
Other Services	
Capital Outlay	
Total Expenditures	

HEALTH INSURANCE

Receipts	
Expenditures	

SANITATION

Receipts	
Expenditures	

RESERVE FOR PROJECTS

Receipts	
Expenditures	

Citizens are invited to inspect the detailed supporting records of the above financial statement.
 Bobbie Black, Deputy City Clerk

Year to Date % of Budget

501,630 40%

154,391 34%

144,673 32%

153,418 34%

452,482 39%

715,033 49%

201,183 38%

306,944 58%

23,548 4%

531,675 38%

114,089 32%

80,325 56%

47,197 33%

16,156 11%

143,678 41%

17,443 23%

25,037 33%

25,037 33%

303 0%

30,492 44%

204,321 48%

182,527 43%

0%

0%