

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

	Year to Date	% of Budget		Year to Date	% of Budget
<u>GENERAL FUND</u>			<u>WATER FUND</u>		
Receipts	1,603,679	61%	Receipts	893,497	70%
Expenditures			Expenditures:		
Personnel Services	1,221,874	72%	Personnel Services	217,626	40%
Other Services	371,074	22%	Other Services	190,074	35%
Capital Outlay	110,535	6%	Capital Outlay	133,226	25%
Total Expenditures	1,703,483	65%	Total Expenditures	540,926	45%
<u>STREET FUND</u>			<u>SEWER FUND</u>		
Receipts	629,957	45%	Receipts	1,165,347	69%
Expenditures			Expenditures		
Personnel Services	374,894	49%	Personnel Services	226,514	35%
Other Services	202,121	26%	Other Services	411,046	64%
Capital Outlay	193,568	25%	Capital Outlay	4,375	1%
Total Expenditures	770,583	55%	Total Expenditures	641,935	40%
<u>LIBRARY FUND</u>			<u>RECREATION FUND</u>		
Receipts	184,983	66%	Receipts	160,266	46%
Expenditures			Expenditures		
Personnel Services	131,234	65%	Personnel Services	132,423	61%
Other Services	65,161	32%	Other Services	86,082	39%
Capital Outlay	4,330	2%	Capital Outlay		0%
Total Expenditures	200,725	72%	Total Expenditures	218,505	62%
<u>LIABILITY INSURANCE</u>			<u>AIRPORT</u>		
Receipts	65,294	75%	Receipts	40,278	8%
Expenditures	88,587	101%	Expenditures		
<u>CAPITAL IMPROVEMENT</u>			Personnel Services	-	0%
Receipts	7,043	7%	Other Services	20,912	5%
Expenditures	-	0%	Capital Outlay	401,963	95%
<u>LID 98-1</u>			Total Expenditures	422,875	86%
Receipts	6,491	48%	<u>HEALTH INSURANCE</u>		
Expenditures	12,785	95%	Receipts	968	1%
<u>REVOLVING LOAN</u>			Expenditures	57,581	89%
Receipts	2,987	3%	<u>SANITATION</u>		
Expenditures	4,065	4%	Receipts	299,425	62%
<u>DEBT SERVICES</u>			Expenditures	406,665	84%
Receipts	44,995	73%	<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