

CITY OF PAYETTE, IDAHO
Treasurer's Financial Report for Quarter ending June 30, 2019

	Year to Date	% of Budget		Year to Date	% of Budget
<u>GENERAL FUND</u>			<u>WATER FUND</u>		
Receipts	1,454,979	57%	Receipts	798,570	51%
Expenditures			Expenditures:		
Personnel Services	1,287,445	75%	Personnel Services	241,786	27%
Other Services	293,578	17%	Other Services	237,658	27%
Capital Outlay	142,976	8%	Capital Outlay	404,794	46%
Total Expenditures	1,723,999	67%	Total Expenditures	884,238	62%
<u>STREET FUND</u>			<u>SEWER FUND</u>		
Receipts	740,532	67%	Receipts	1,144,881	68%
Expenditures			Expenditures		
Personnel Services	448,256	78%	Personnel Services	311,060	38%
Other Services	121,203	21%	Other Services	470,109	58%
Capital Outlay	2,285	0%	Capital Outlay	34,717	4%
Total Expenditures	571,744	52%	Total Expenditures	815,886	52%
<u>LIBRARY FUND</u>			<u>RECREATION FUND</u>		
Receipts	215,903	66%	Receipts	223,246	70%
Expenditures			Expenditures		
Personnel Services	150,889	71%	Personnel Services	137,580	66%
Other Services	58,783	28%	Other Services	69,806	34%
Capital Outlay	3,366	2%	Capital Outlay	-	0%
Total Expenditures	213,038	65%	Total Expenditures	207,386	63%
<u>LIABILITY INSURANCE</u>			<u>AIRPORT</u>		
Receipts	69,683	69%	Receipts	77,836	34%
Expenditures	98,737	98%	Expenditures		
<u>CAPITAL IMPROVEMENT</u>			Personnel Services		
Receipts	2,323	2%	Other Services	43,372	33%
Expenditures	84,325	56%	Capital Outlay	8,304	
<u>LID 98-1</u>			Total Expenditures	51,676	23%
Receipts	5,401	108%	<u>HEALTH INSURANCE</u>		
Expenditures	5,000	100%	Receipts	998	1%
<u>REVOLVING LOAN</u>			Expenditures	19,109	27%
Receipts	4,526	4%	<u>SANITATION</u>		
Expenditures	30,000	24%	Receipts	311,407	74%
<u>DEBT SERVICES</u>			Expenditures	289,155	69%
Receipts	44,999	73%	<u>RESERVE FOR PROJECTS</u>		
Expenditures	61,699	100%	Receipts		0%
			Expenditures	40,000	100%

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