

CITY OF PAYETTE, IDAHO
Treasurer's Financial Report for Quarter ending September 30, 2016

| | Year to Date | % of Budget | | Year to Date | % of Budget |
|------------------------------------|--------------|-------------|--------------------------------|--------------|-------------|
| <u>GENERAL FUND</u> | | | <u>WATER FUND</u> | | |
| Receipts | 2,157,712 | 83% | Receipts | 945,923 | 98% |
| Expenditures | | | Expenditures: | | |
| Personnel Services | 1,684,334 | 71% | Personnel Services | 270,181 | 35% |
| Other Services | 527,327 | 22% | Other Services | 310,633 | 40% |
| Capital Outlay | 156,998 | 7% | Capital Outlay | 186,346 | 24% |
| Total Expenditures | 2,368,659 | 91% | Total Expenditures | 767,160 | 82% |
| <u>STREET FUND</u> | | | <u>SEWER FUND</u> | | |
| Receipts | 907,766 | 85% | Receipts | 1,631,843 | 100% |
| Expenditures | | | Expenditures | | |
| Personnel Services | 431,501 | 44% | Personnel Services | 340,144 | 25% |
| Other Services | 342,387 | 35% | Other Services | 569,772 | 42% |
| Capital Outlay | 211,970 | 22% | Capital Outlay | 447,907 | 33% |
| Total Expenditures | 985,858 | 92% | Total Expenditures | 1,357,823 | 88% |
| <u>LIBRARY FUND</u> | | | <u>RECREATION FUND</u> | | |
| Receipts | 267,367 | 96% | Receipts | 221,810 | 72% |
| Expenditures | | | Expenditures | | |
| Personnel Services | 173,292 | 68% | Personnel Services | 127,588 | 55% |
| Other Services | 78,078 | 30% | Other Services | 93,185 | 41% |
| Capital Outlay | 4,723 | 2% | Capital Outlay | 9,170 | 4% |
| Total Expenditures | 256,093 | 92% | Total Expenditures | 229,943 | 75% |
| <u>LIABILITY INSURANCE</u> | | | <u>AIRPORT</u> | | |
| Receipts | 82,216 | 94% | Receipts | 79,180 | 17% |
| Expenditures | 87,111 | 99% | Expenditures | | |
| <u>CAPITAL IMPROVEMENT</u> | | | Personnel Services | - | 0% |
| Receipts | 1,177 | 2% | Other Services | 32,065 | 47% |
| Expenditures | 1,584 | 2% | Capital Outlay | 36,116 | 53% |
| <u>LID 98-1</u> | | | Total Expenditures | 68,181 | 13% |
| Receipts | 17,047 | 127% | <u>HEALTH INSURANCE</u> | | |
| Expenditures | 13,489 | 100% | Receipts | 698 | 1% |
| <u>REVOLVING LOAN</u> | | | Expenditures | 47,995 | 96% |
| Receipts | 3,545 | 3% | <u>SANITATION</u> | | |
| Expenditures | 13,358 | 13% | Receipts | 391,817 | 97% |
| <u>DEBT SERVICES</u> | | | Expenditures | 419,563 | 104% |
| Receipts | 62,995 | 102% | <u>IMPACT FEES</u> | | |
| Expenditures | 61,699 | 100% | Receipts | - | 0% |
| <u>RESERVE FOR PROJECTS</u> | | | Expenditures | - | 0% |
| Receipts | 40,000 | 36% | | | |
| Expenditures | - | 0% | | | |

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

Bobbie Black, Deputy City Clerk