

CITY OF PAYETTE, IDAHO
Treasurer's Financial Report for Quarter ending September 30, 2018

	Year to Date	% of Budget		Year to Date	% of Budget
<u>GENERAL FUND</u>			<u>WATER FUND</u>		
Receipts	2,163,896	87%	Receipts	1,078,616	85%
Expenditures			Expenditures:		
Personnel Services	1,642,734	71%	Personnel Services	298,570	30%
Other Services	611,720	26%	Other Services	339,489	34%
Capital Outlay	72,437	3%	Capital Outlay	352,229	36%
Total Expenditures	2,326,892	94%	Total Expenditures	990,288	84%
<u>STREET FUND</u>			<u>SEWER FUND</u>		
Receipts	1,123,295	82%	Receipts	1,461,752	100%
Expenditures			Expenditures		
Personnel Services	583,686	52%	Personnel Services	381,088	31%
Other Services	342,187	30%	Other Services	714,647	58%
Capital Outlay	198,745	18%	Capital Outlay	126,852	10%
Total Expenditures	1,124,618	82%	Total Expenditures	1,222,587	85%
<u>LIBRARY FUND</u>			<u>RECREATION FUND</u>		
Receipts	284,675	95%	Receipts	231,077	65%
Expenditures			Expenditures		
Personnel Services	207,907	73%	Personnel Services	224,454	66%
Other Services	71,062	25%	Other Services	99,509	29%
Capital Outlay	4,833	2%	Capital Outlay	18,657	5%
Total Expenditures	283,802	95%	Total Expenditures	342,620	97%
<u>LIABILITY INSURANCE</u>			<u>AIRPORT</u>		
Receipts	94,189	102%	Receipts	75,580	100%
Expenditures	92,193	99%	Expenditures	47,471	63%
<u>CAPITAL IMPROVEMENT</u>			Personnel Services		
Receipts	3,474	4%	Other Services	79,355	105%
Expenditures	61,558	65%	Capital Outlay		
<u>LID 98-1</u>			Total Expenditures		
Receipts	27,206	20%	Personnel Services	79,355	48%
Expenditures	25,311	18%	<u>HEALTH INSURANCE</u>		
<u>REVOLVING LOAN</u>			Receipts		
Receipts	5,101	5%	Expenditures	64,211	92%
Expenditures	18,786	19%	<u>SANITATION</u>		
<u>DEBT SERVICES</u>			Receipts		
Receipts	65,420	106%	Expenditures	408,280	96%
Expenditures	61,699	100%	<u>RESERVE FOR PROJECTS</u>		
<u>RESERVE FOR PROJECTS</u>			Receipts		
Receipts	90,000	31%	Expenditures		
Expenditures					

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