

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

	Year to Date	% of Budget		Year to Date	% of Budget
<u>GENERAL FUND</u>			<u>WATER FUND</u>		
Receipts	2,162,202	84%	Receipts	1,048,839	74%
Expenditures			Expenditures:		
Personnel Services	1,770,801	74%	Personnel Services	314,466	26%
Other Services	453,324	19%	Other Services	364,223	30%
Capital Outlay	155,642	7%	Capital Outlay	532,050	44%
Total Expenditures	2,379,767	93%	Total Expenditures	1,210,739	85%
<u>STREET FUND</u>			<u>SEWER FUND</u>		
Receipts	1,126,883	102%	Receipts	1,518,783	96%
Expenditures			Expenditures		
Personnel Services	650,128	67%	Personnel Services	406,346	24%
Other Services	312,298	32%	Other Services	897,652	53%
Capital Outlay	7,714	1%	Capital Outlay	376,024	22%
Total Expenditures	970,140	88%	Total Expenditures	1,680,022	94%
<u>LIBRARY FUND</u>			<u>RECREATION FUND</u>		
Receipts	341,637	99%	Receipts	314,099	98%
Expenditures			Expenditures		
Personnel Services	213,928	66%	Personnel Services	217,348	69%
Other Services	99,416	31%	Other Services	97,398	31%
Capital Outlay	8,619	3%	Capital Outlay	-	0%
Total Expenditures	321,963	95%	Total Expenditures	314,746	98%
<u>LIABILITY INSURANCE</u>			<u>AIRPORT</u>		
Receipts	98,442	98%	Receipts	228,138	101%
Expenditures	99,237	99%	Expenditures		
<u>CAPITAL IMPROVEMENT</u>			Personnel Services		
Receipts	3,034	2%	Other Services	84,122	105%
Expenditures	90,233	60%	Capital Outlay	137,581	
<u>LID 98-1</u>			Total Expenditures	221,703	98%
Receipts	2,696	54%	<u>HEALTH INSURANCE</u>		
Expenditures	5,000	100%	Receipts	68,742	98%
<u>REVOLVING LOAN</u>			Expenditures	29,858	43%
Receipts	6,071	5%	<u>SANITATION</u>		
Expenditures	35,000	28%	Receipts	418,142	100%
<u>DEBT SERVICES</u>			Expenditures	384,925	92%
Receipts	64,737	82%	<u>RESERVE FOR PROJECTS</u>		
Expenditures	61,699	100%	Receipts	-	0%
<u>RESERVE FOR PROJECTS</u>			Expenditures	40,000	100%

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