

CITY OF PAYETTE, IDAHO
Treasurer's Financial Report for Quarter ending December 31, 2016

Year to Date % of Budget

Year to Date % of Budget

GENERAL FUND

Receipts	341,981	13%
Expenditures		
Personnel Services	399,099	82%
Other Services	76,389	16%
Capital Outlay	12,541	3%
Total Expenditures	488,029	18%

STREET FUND

Receipts	142,695	10%
Expenditures		
Personnel Services	105,840	30%
Other Services	50,465	14%
Capital Outlay	193,568	55%
Total Expenditures	349,873	25%

LIBRARY FUND

Receipts	40,597	14%
Expenditures		
Personnel Services	41,713	72%
Other Services	15,394	27%
Capital Outlay	849	1%
Total Expenditures	57,956	21%

LIABILITY INSURANCE

Receipts	8,036	9%
Expenditures	44,055	50%

CAPITAL IMPROVEMENT

Receipts	1,152	1%
Expenditures	-	0%

LID 98-1

Receipts	5,468	41%
Expenditures	12,785	95%

REVOLVING LOAN

Receipts	960	1%
Expenditures	115	0%

DEBT SERVICES

Receipts	5,727	9%
Expenditures	61,699	100%

RESERVE FOR PROJECTS

Receipts	-	0%
Expenditures	-	0%

WATER FUND

Receipts	241,005	19%
Expenditures:		
Personnel Services	70,012	45%
Other Services	67,772	44%
Capital Outlay	17,245	11%
Total Expenditures	155,029	13%

SEWER FUND

Receipts	441,125	26%
Expenditures		
Personnel Services	67,895	32%
Other Services	143,135	68%
Capital Outlay	-	0%
Total Expenditures	211,030	13%

RECREATION FUND

Receipts	39,325	11%
Expenditures		
Personnel Services	39,266	62%
Other Services	23,606	38%
Capital Outlay	-	0%
Total Expenditures	62,872	18%

AIRPORT

Receipts	11,748	2%
Expenditures		
Personnel Services	-	0%
Other Services	8,211	2%
Capital Outlay	401,963	98%
Total Expenditures	410,174	83%

HEALTH INSURANCE

Receipts	274	0%
Expenditures	18,598	29%

SANITATION

Receipts	99,124	20%
Expenditures	88,828	18%

IMPACT FEES

Receipts	4,336	0%
Expenditures	-	0%

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

Bobbie Black, Deputy City Clerk