

**CITY OF PAYETTE, IDAHO**  
**Treasurer's Financial Report for Quarter ending March 31, 2019**

	Year to Date	% of Budget		Year to Date	% of Budget
<b><u>GENERAL FUND</u></b>			<b><u>WATER FUND</u></b>		
Receipts	1,208,831	47%	Receipts	514,667	33%
Expenditures			Expenditures:		
Personnel Services	890,461	79%	Personnel Services	166,125	31%
Other Services	180,737	16%	Other Services	142,019	27%
Capital Outlay	61,513	5%	Capital Outlay	225,973	42%
Total Expenditures	1,132,711	44%	Total Expenditures	534,117	37%
<b><u>STREET FUND</u></b>			<b><u>SEWER FUND</u></b>		
Receipts	596,761	54%	Receipts	752,475	45%
Expenditures			Expenditures		
Personnel Services	305,522	86%	Personnel Services	213,317	40%
Other Services	48,980	14%	Other Services	289,502	55%
Capital Outlay	1,500	0%	Capital Outlay	26,562	5%
Total Expenditures	356,002	32%	Total Expenditures	529,381	33%
<b><u>LIBRARY FUND</u></b>			<b><u>RECREATION FUND</u></b>		
Receipts	102,144	58%	Receipts	148,319	47%
Expenditures			Expenditures		
Personnel Services	102,144	72%	Personnel Services	94,489	72%
Other Services	37,964	27%	Other Services	-	0%
Capital Outlay	2,147	2%	Capital Outlay	37,534	28%
Total Expenditures	142,255	44%	Total Expenditures	132,023	41%
<b><u>LIABILITY INSURANCE</u></b>			<b><u>AIRPORT</u></b>		
Receipts	46,609	46%	Receipts	45,174	20%
Expenditures	49,136	49%	Expenditures		
<b><u>CAPITAL IMPROVEMENT</u></b>			Personnel Services		
Receipts	1,584	1%	Other Services	38,244	100%
Expenditures	50,165	33%	Capital Outlay		
<b><u>LID 98-1</u></b>			Total Expenditures		
Receipts	4,286	86%	Total Expenditures	38,244	17%
Expenditures	-	0%	<b><u>HEALTH INSURANCE</u></b>		
<b><u>REVOLVING LOAN</u></b>			Receipts		
Receipts	2,958	2%	Receipts	640	1%
Expenditures	5,000	4%	Expenditures	16,870	24%
<b><u>DEBT SERVICES</u></b>			<b><u>SANITATION</u></b>		
Receipts	31,688	51%	Receipts	206,808	49%
Expenditures	61,699	100%	Expenditures	184,567	44%
			<b><u>RESERVE FOR PROJECTS</u></b>		
			Receipts		
			Expenditures		
			Receipts		
			Expenditures		

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

Bobbie Black, Deputy City Clerk