

09/05/17

CITY OF PAYETTE  
 Revenues & Expenditures  
 FY 2018

Fund	Proposed Revenues	Proposed Expenditures	Net Budget
1 GENERAL	2,479,620.00	2,479,620.00	0.00
2 STREETS & PARKS	1,371,248.00	1,371,248.00	0.00
3 LIBRARY	299,677.00	299,677.00	0.00
5 INSURANCE	92,693.00	92,693.00	0.00
6 RECREATION	354,374.00	354,374.00	0.00
7 AIRPORT	75,510.00	75,510.00	0.00
20 CAPITAL IMPROVEMENT	95,000.00	95,000.00	0.00
21 RESERVE FOR PROJECTS	290,000.00	290,000.00	0.00
25 WATER	1,158,576.00	1,158,576.00	0.00
26 SEWER	1,383,726.00	1,383,726.00	0.00
30 SANITATION	423,100.00	423,100.00	0.00
31 WATER REHAB PROJECT	200,000.00	200,000.00	0.00
32 SEWER REHAB PROJECT	100,000.00	100,000.00	0.00
37 LID 98-1	138,000.00	138,000.00	0.00
45 REVOLVING LOAN	100,000.00	100,000.00	0.00
49 HEALTH INSURANCE	70,000.00	70,000.00	0.00
54 DEBT SERVICES	61,699.00	61,699.00	0.00
Totals	8,693,223.00	8,693,223.00	0.00

Total Taxable Value \$240,861,346

Non-Exempt Property Tax Levied: \$ 2,263,294 = 0.00939666757  
Exempt Property Tax Levied: \$ 50,599 = 0.00021007521  
 Total FY18 Property Tax Levy: \$ 2,313,893 = 0.00960674278



	Levy Rate	Taxable Value	Tax Levied	Total Budget
FY17	0.010204375	215,548,419	2,199,537	\$ 9,351,114
FY16	0.010221707	216,629,273	2,214,321	\$ 8,236,189
FY15	0.010609300	210,996,106	2,238,462	\$ 7,627,273
FY14	0.012673165	184,296,818	2,335,624	\$ 7,069,891
FY13	0.010146866	193,573,371	1,965,549	\$ 7,264,721
FY12	0.009436080	218,046,385	2,057,503	\$ 9,042,383
FY11	0.009462950	222,954,674	2,109,809	\$ 10,563,816
FY10	0.009752526	233,659,329	2,278,769	\$ 8,385,759
FY09	0.009770000	230,856,300	2,256,107	\$ 9,107,196
FY08	0.009896207	220,916,954	2,187,401	\$ 7,438,728
FY07	0.010449858	166,658,150	1,741,554	\$ 7,484,765
FY06	0.009900633	173,750,709	1,720,242	\$ 6,149,806
FY05	0.010037528	171,381,041	1,720,242	\$ 6,481,184
FY04	0.010225411	168,232,064	1,720,242	\$ 6,471,758
FY03	0.010394748	162,275,411	1,686,812	\$ 6,554,380
FY02	0.010380144	157,131,346	1,631,046	\$ 7,310,363
FY01	0.010146755	152,415,033	1,546,518	\$ 7,225,635
FY00	0.010109180	146,188,099	1,477,593	\$ 6,852,347
FY99	0.009981412	139,575,026	1,392,751	\$ 6,506,516
FY98	0.009767027	140,596,767	1,326,713	\$ 6,148,892
FY97	0.009868578		1,235,935	\$ 4,402,100

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
411000	LEGISLATIVE										
110	Salaries	10,800	10,838	10,800	9,900	10,800	92%	10,800		10,800	100%
200	Personnel Benefits	10,561	4,276	384	299	154	194%	289		289	188%
230	FICA	670	670	670	614	670	92%	670		670	100%
240	MEDICARE	157	157	157	144	157	92%	157		157	100%
260	Worker's Compensation	125	124	38	81	81	100%	30		30	37%
261	Retirement	815	815	1,121	1,121	1,223	92%	1,223		1,223	100%
270	Insurance	7,009	8,524	12,218	5,773	2,218	260%	7,115		7,115	321%
305	Election		44			200	0%	200		200	100%
350	Boards & Commissions	1,785	2,100	2,278		4,800	0%	4,800		4,800	100%
531	Information Technology			572	835	500	167%	1,000		1,000	200%
543	Dues & Subscriptions	3,480	3,497	3,506	2,952	4,000	74%	4,000		4,000	100%
544	Promotions and Donations	4,461	4,880	980	1,008	3,000	34%	3,000		3,000	100%
580	Travel/Meetings/Education	1,115	1,938	3,127	948	4,200	23%	4,200		4,200	100%
610	Supplies-Operating	2,546	855	1,922	330	2,000	17%	2,000		2,000	100%
613	Economic Development	8,000	1,812	10,203		0	0%			0	0%
810	Donation-Soil Conservatio	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
811	Donation-Payette Museum	2,000	10,000	1,900	2,500	2,500	100%	2,500		2,500	100%
812	Donation-Snake River Tran	15,000	23,700	10,000	10,000	10,000	100%	17,000		17,000	170%
813	Donation - Annual			1,565	1,275	2,000	64%	2,000	2,500	4,500	225%
	+2500 senior center transport match FtIhd										
826	Grants					52,912	0%			0	0%
	Account:	69,524	75,230	62,441	38,780	102,415	38%	61,984	2,500	64,484	63%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
413000	EXECUTIVE										
110	Salaries	6,000	6,019	3,600	3,348	3,600	93%	3,672		3,672	102%
200	Personnel Benefits	238	134	102	82	70	117%	85		85	121%
230	FICA	372	372	223	207	223	93%	228		228	102%
240	MEDICARE	87	87	52	48	52	92%	53		53	102%
260	Worker's Compensation	22	10	6	10	10	100%	9		9	90%
261	Retirement	679	679	408	378	408	93%	408		408	100%
270	Insurance	5,251	5,944	5,221	2,828	3,048	93%	3,525		3,525	116%
544	Promotions and Donations	588	756	688	135	1,000	14%	1,000		1,000	100%
581	Mayor's Youth Advisory Co				915	2,000	46%	2,000		2,000	100%
613	Economic Development	3,435	3,003	473		0	0%			0	0%
	Account:	16,672	17,004	10,773	7,951	10,411	76%	10,980	0	10,980	105%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
414000	ECONOMIC DEVELOPMENT										
300	Professional Purchased Se Economic Development Position				3,702	50,000	7%	95,000	-45,000	50,000	100%
360	Comprehensive & Strategic Meet goals of strategic plan				266	20,000	1%	20,000	-10,000	10,000	50%
613	Economic Development Safe Roads to School; Signs; Marketing;SREDA				12,937	10,000	129%	17,500	-2,500	15,000	150%
	Account:				16,905	80,000	21%	132,500	-57,500	75,000	94%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
415000 ADMINISTRATION											
110	Salaries	97,886	88,034	83,231	82,972	83,916	99%	95,651		95,651	114%
130	Overtime	29	349	1,988	1,007	1,575	64%	1,500		1,500	95%
200	Personnel Benefits	316	21,111	234	201	163	123%	240		240	147%
230	FICA	7,559	5,605	5,618	5,207	5,203	100%	5,930		5,930	114%
240	MEDICARE	1,768	1,311	1,314	1,218	1,217	100%	1,387		1,387	114%
260	Worker's Compensation	667	423	349	411	411	100%	357		357	87%
261	Retirement	13,800	10,103	10,163	8,806	9,499	93%	10,828		10,828	114%
270	Insurance	19,067	15,308	15,067	10,757	12,151	89%	20,502		20,502	169%
300	Professional Purchased Se	35,118	10,040	13,927	13,185	25,000	53%	25,000		25,000	100%
320	Legal	31,935	39,850	53,739	31,948	50,000	64%	50,000		50,000	100%
340	Building Inspection	20,373	22,775	59,342	64,378	60,000	107%	60,000		60,000	100%
344	Employee Drug Testing	50	25	100	50	30	167%	30		30	100%
360	Comprehensive & Strategic			32,719	47,040	60,000	78%	44,956	-11,356	33,600	56%
410	Utilities	9,149	8,752	8,769	7,705	10,000	77%	10,000		10,000	100%
420	Custodial & Cleaning	8,275	7,500	7,675	6,450	8,600	75%	9,000		9,000	105%
430	Repair and Maint-Other	975	1,898	1,208	2,919	4,000	73%	4,000		4,000	100%
431	Repair and Maint-Auto	24				0	0%			0	0%
505	Postage	2,629	2,434	2,650	518	2,000	26%	2,500		2,500	125%
530	Telephone & Communication	4,949	4,269	4,314	3,704	5,000	74%	5,000		5,000	100%
531	Information Technology	7,127	4,047	14,957	1,382	8,000	17%	15,000		15,000	188%
	1/2 share new server w/PD 10K; 5K IT										
540	Advertising & Publishing	2,624	2,576	2,994	2,680	5,000	54%	3,000		3,000	60%
541	Printing & Binding	1,003	2,027	3,282	4,175	5,000	84%	5,000		5,000	100%
543	Dues & Subscriptions	2,147	2,908	2,952	3,864	5,500	70%	5,000	-500	4,500	82%
546	UB ASSISTANCE PROGRAM				217	1,000	22%	1,000		1,000	100%
580	Travel/Meetings/Education	2,566	4,597	4,450	2,361	5,000	47%	5,000		5,000	100%
610	Supplies-Operating	3,450	6,439	7,600	3,587	9,000	40%	16,000	-1,000	15,000	167%
612	Supplies-Other	3,586	2,523	2,899	1,665	7,000	24%			0	0%
714	Capital Outlay - Misc	33,986	5,033			5,000	0%	10,000	-10,000	0	0%
	City Hall ADA door										
773	Capital Outlay - Copier	4,717	4,790	6,973	4,542	6,000	76%	6,000		6,000	100%
830	Sales Tax	4	4			20	0%	20		20	100%
	Account:	315,779	274,731	348,514	312,949	395,285	79%	412,901	-22,856	390,045	99%

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Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
417000	CODE ENFORCEMENT										
110	Salaries	32,272	34,273	36,452	31,566	36,060	88%	37,104		37,104	103%
200	Personnel Benefits	129	134	154	124	117	106%	141		141	121%
230	FICA	2,001	2,125	2,260	1,957	2,236	88%	2,300		2,300	103%
240	MEDICARE	468	497	529	458	523	88%	538		538	103%
260	Worker's Compensation	611	504	489	470	470	100%	391		391	83%
261	Retirement	3,653	3,879	4,126	3,573	4,082	88%	4,200		4,200	103%
270	Insurance	4,910	5,384	7,281	4,209	4,587	92%	5,381		5,381	117%
300	Professional Purchased Se	1,270	2,190	2,606	1,451	2,500	58%	2,500		2,500	100%
342	Impoundment/Code Enforcem	630				3,000	0%	3,000	-2,000	1,000	33%
344	Employee Drug Testing					30	0%	30		30	100%
410	Utilities	1,662	1,833	1,188	1,572	2,000	79%	2,000		2,000	100%
431	Repair and Maint-Auto	540	531		304	1,000	30%	1,000		1,000	100%
432	Repair and Maint-Building		20		121	1,000	12%	1,000		1,000	100%
505	Postage	500	500	500		500	0%	500		500	100%
530	Telephone & Communication	324	296	280	224	312	72%	300		300	96%
540	Advertising & Publishing					500	0%	500		500	100%
543	Dues & Subscriptions					80	0%	80		80	100%
580	Travel/Meetings/Education	80	143	100	678	1,000	68%	1,000		1,000	100%
610	Supplies-Operating	621	1,294	542	1,223	2,500	49%	2,500	-500	2,000	80%
626	Gas and Oil	2,456	1,634	1,360	995	3,000	33%	3,000	-500	2,500	83%
747	Capital Outlay - Vehicles					0	0%	25,000	-25,000	0	0%
	New ordinance truck removed for salaries										
	Account:	52,127	55,237	57,867	48,925	65,497	75%	92,465	-28,000	64,465	98%

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		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
421000	LAW ENFORCEMENT										
110	Salaries	647,188	688,420	669,138	603,059	674,122	89%	712,358		712,358	106%
130	Overtime	1,931	1,897	2,643	5,783	1,500	386%	4,500		4,500	300%
200	Personnel Benefits	9,788	25,026	1,912	1,823	1,570	116%	2,110		2,110	134%
230	FICA	40,494	42,882	44,359	37,748	41,795	90%	44,166		44,166	106%
240	MEDICARE	9,471	10,029	10,374	8,828	9,775	90%	10,329		10,329	106%
260	Worker's Compensation	25,671	24,914	18,741	17,134	18,134	94%	13,768		13,768	76%
261	Retirement	76,030	79,635	81,656	70,861	78,467	90%	82,644		82,644	105%
270	Insurance	175,179	187,522	158,309	137,117	147,860	93%	175,772		175,772	119%
341	Prisoner Care/Investigati	2,254	2,563	2,331	2,960	2,000	148%	2,000		2,000	100%
343	Drug Enforcement	329	1,056	1,449	1,298	1,500	87%	1,500		1,500	100%
344	Employee Drug Testing	130	50	270	160	500	32%	500		500	100%
410	Utilities	2,086	1,078	974	2,459	2,500	98%	2,500		2,500	100%
430	Repair and Maint-Other	1,959	2,075	3,298	2,720	4,000	68%	4,000		4,000	100%
431	Repair and Maint-Auto	14,014	21,844	12,849	7,375	12,000	61%	12,000		12,000	100%
450	Contract Services	29,500	30,550	30,550	14,000	32,077	44%	51,000		51,000	159%
	dispatch fee demanded by Payette County										
505	Postage	1,008	957	893	625	1,000	63%	1,000		1,000	100%
530	Telephone & Communication	6,110	5,247	4,975	4,127	6,100	68%	6,100		6,100	100%
531	Information Technology	1,106	1,868	1,270	1,307	4,500	29%	4,500		4,500	100%
543	Dues & Subscriptions	7,084	8,060	6,923	6,577	7,894	83%	7,894		7,894	100%
545	Animal Rescue		394	161		0	0%			0	0%
560	Uniforms	6,982	7,128	6,217	5,520	8,000	69%	8,000		8,000	100%
580	Travel/Meetings/Education	6,214	5,671	4,731	4,937	7,500	66%	7,500		7,500	100%
610	Supplies-Operating	9,159	8,248	8,731	6,034	8,000	75%	16,500		16,500	206%
	combine 610 & 612 + ammo										
612	Supplies-Other	3,140	2,993	4,027	2,226	3,500	64%			0	0%
614	Minor Equipment	2,271	3,749	4,337	3,214	4,000	80%	4,000		4,000	100%
626	Gas and Oil	30,362	25,513	19,325	18,894	30,000	63%	30,000		30,000	100%
746	Capital Outlay		24,251	3,000	7,158	8,950	80%	6,000		6,000	67%
	5 tasers \$5K; 2 shotguns \$1K										
747	Capital Outlay - Vehicles	54,607	31,549	69,688	41,000	41,000	100%	36,718	4,000	40,718	99%
	Ford police interceptor + equip +4K for 4WD										
767	Capital Outlay - Computer	1,978		1,770	2,080	2,000	104%	10,000		10,000	500%
	Share 1/2 w/admin server										
773	Capital Outlay - Copier	2,985	3,158	3,780	4,029	2,900	139%	3,900		3,900	134%
825	JAG GRANT	1,875	1,831	1,050	1,588	1,900	84%	1,900		1,900	100%
826	Grants	-2,481				0	0%			0	0%
	Account:	1,168,424	1,250,158	1,179,731	1,022,641	1,165,044	88%	1,263,159	4,000	1,267,159	109%



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422000	FIRE PROTECTION										
110	Salaries FT position	125,776	173,167	198,651	191,583	224,566	85%	269,150		269,150	120%
116	Salaries-Firemen Paid Cal	27,768	24,830	11,128	9,340	25,000	37%	25,000		25,000	100%
117	Salaries-Drill Night	12,635	13,097	12,159	9,939	15,000	66%	11,400		11,400	76%
130	Overtime	108				0	0%			0	0%
200	Personnel Benefits	721	29,471	643	536	513	104%	847		847	165%
230	FICA	2,256	1,913	1,373	1,389	0	***%	707		707	****%
240	MEDICARE	2,411	3,045	3,401	3,053	3,256	94%	4,069		4,069	125%
250	Reserve for Unemployment	109		312		420	0%	400		400	95%
260	Worker's Compensation	7,818	8,994	7,834	6,678	7,182	93%	6,343		6,343	88%
261	Retirement	38,138	38,138	35,804	31,633	37,413	85%	44,780		44,780	120%
270	Insurance	25,332	44,026	41,234	37,439	39,914	94%	67,791		67,791	170%
344	Employee Drug Testing	285	195	110	230	500	46%	500		500	100%
410	Utilities	8,411	8,406	7,541	7,294	8,500	86%	8,500		8,500	100%
430	Repair and Maint-Other	533	450	770		0	0%			0	0%
431	Repair and Maint-Auto	7,668	4,754	10,544	2,489	8,500	29%	8,500		8,500	100%
432	Repair and Maint-Building	1,243	2,039	5,342	2,375	3,000	79%	3,500		3,500	117%
433	Repair and Maint-Equipmen	5,333	5,444	6,891	3,510	6,600	53%	8,600		8,600	130%
	Additional \$1500 for testing SCBA										
450	Contract Services	14,784	15,063	15,063	8,806	20,000	44%	6,400		6,400	32%
505	Postage	97	96	87		100	0%	100		100	100%
530	Telephone & Communication	3,820	3,967	4,191	3,278	4,500	73%	4,500		4,500	100%
531	Information Technology	4,914	932	1,012	436	1,000	44%	1,000		1,000	100%
543	Dues & Subscriptions	1,524	2,102	1,931	1,861	3,000	62%	3,000		3,000	100%
560	Uniforms	6,856	8,371	6,601	1,477	9,500	16%	9,500		9,500	100%
580	Travel/Meetings/Education	2,444	4,867	2,157	2,043	4,500	45%	4,500		4,500	100%
606	Public Education	1,181	1,000	865		1,000	0%	1,000		1,000	100%
610	Supplies-Operating	2,707	3,428	1,901	3,159	3,500	90%	4,900		4,900	140%
612	Supplies-Other	795	1,408	551	1,278	1,400	91%			0	0%
614	Minor Equipment	4,760	6,013	3,641	1,223	4,500	27%	4,500		4,500	100%
621	Medical Supplies		1,271	1,685	509	2,000	25%	2,000		2,000	100%
626	Gas and Oil	6,450	4,524	4,247	3,774	6,000	63%	6,000		6,000	100%
768	Capital Outlay - portable high pressure pump & accessories	2,350	70,356	71,860	52,172	85,000	61%	10,000	-5,000	5,000	6%
826	Grants	907	2,595	2,966	5,000	5,000	100%	5,000		5,000	100%
846	Transfer to Other Fund	111,224			50,000	50,000	100%	90,000		90,000	180%
	Account:	431,358	483,962	462,495	442,504	581,364	76%	612,487	-5,000	607,487	104%
	Fund:	2,053,884	2,156,322	2,121,821	1,890,655	2,400,016	79%	2,586,476	-106,856	2,479,620	103%

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

2 STREETS & PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
415000 ADMINISTRATION											
110	Salaries	42,946	45,768	49,169	32,539	50,008	65%			0	0%
130	Overtime	528	168		375	473	79%			0	0%
200	Personnel Benefits	135	1,305	183	98	117	84%			0	0%
230	FICA	2,695	2,847	3,048	2,041	3,100	66%			0	0%
240	MEDICARE	630	666	713	477	725	66%			0	0%
250	Reserve for Unemployment	-6,068		96		525	0%			0	0%
261	Retirement	4,921	5,198	5,566	3,726	5,661	66%			0	0%
270	Insurance	9,341	9,894	8,599	5,527	9,287	60%			0	0%
344	Employee Drug Testing	279	269	486	74	400	19%			0	0%
505	Postage	112	100	100		100	0%			0	0%
530	Telephone & Communication		272			0	0%			0	0%
580	Travel/Meetings/Education	1,024	930	741	1,124	1,000	112%			0	0%
	Account:	56,543	67,417	68,701	45,981	71,396	64%	0	0	0	0%

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

2 STREETS & PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
419000	SHOP										
110	Salaries	38,106	40,604	44,428	39,648	44,078	90%	42,862		42,862	97%
200	Personnel Benefits	126	1,371	155	119	117	102%	127		127	109%
230	FICA	2,363	2,517	2,755	2,458	2,733	90%	2,658		2,658	97%
240	MEDICARE	552	589	644	575	639	90%	622		622	97%
260	Worker's Compensation	1,339	1,816	1,128	944	1,044	90%	904		904	87%
261	Retirement	4,314	4,595	5,029	4,488	4,990	90%	4,852		4,852	97%
270	Insurance	13,530	14,359	15,426	10,112	13,278	76%	6,841		6,841	52%
344	Employee Drug Testing	90	55	17		100	0%	100		100	100%
410	Utilities	7,117	6,965	7,317	7,152	7,000	102%	8,000		8,000	114%
431	Repair and Maint-Auto	579	994	97	836	1,500	56%	1,500		1,500	100%
530	Telephone & Communication	332	296	281	535	350	153%	720		720	206%
610	Supplies-Operating	1,097	1,727			0	0%			0	0%
611	Supplies-Shop	4,666	5,201	5,912	3,605	6,000	60%	6,000		6,000	100%
626	Gas and Oil	1,537	831	724	482	1,500	32%	1,000		1,000	67%
721	Capital Outlay - Shop	4,222	5,687	8,300	2,081	6,000	35%	7,000		7,000	117%
	Account:	79,970	87,607	92,213	73,035	89,329	82%	83,186	0	83,186	93%

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

2 STREETS & PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
431000	STREETS & PARKS MAINTENANCE										
110	Salaries	151,931	178,815	174,660	190,002	211,744	90%	355,909		355,909	168%
	Includes park wages										
120	Salaries-Part Time					0	0%	65,000		65,000	****%
130	Overtime	389	407	138	192	500	38%	4,000		4,000	800%
200	Personnel Benefits	-9,471	2,298	681	615	748	82%	1,257		1,257	168%
230	FICA	9,445	11,135	11,751	11,768	13,128	90%	22,067		22,067	168%
240	MEDICARE	2,209	2,604	2,748	2,752	3,070	90%	5,161		5,161	168%
250	Reserve for Unemployment					0	0%	525		525	****%
260	Worker's Compensation	13,393	14,824	10,692	10,155	11,155	91%	11,154		11,154	100%
261	Retirement	17,244	20,331	21,454	21,398	20,868	103%	39,546		39,546	190%
270	Insurance	49,086	57,153	61,566	48,921	59,127	83%	102,118		102,118	173%
300	Professional Purchased Se	24,635	18,212	36,910	15,343	25,000	61%	25,000		25,000	100%
344	Employee Drug Testing					0	0%	600		600	****%
410	Utilities	4,749	4,596	4,130	5,171	7,500	69%	24,000		24,000	320%
425	Spring/Fall Cleanup					0	0%	28,000		28,000	****%
431	Repair and Maint-Auto	11,843	10,190	12,053	14,741	16,000	92%	18,000		18,000	113%
432	Repair and Maint-Building	2,778	2,128	2,178	257	3,000	9%	5,000		5,000	167%
433	Repair and Maint-Equipmen	5,245	8,379	5,189	5,933	6,500	91%	17,000		17,000	262%
	Street \$6500,Parks \$5500,Snow & Ice \$5K										
434	Repair and Maint-Docks					0	0%	2,000		2,000	****%
435	Repair and Maint-Bridges	2,590	1,495	321		3,000	0%	3,000		3,000	100%
436	Repair and Maint-Storm Se	5,086	12,043	4,667	27,224	8,000	340%	8,000		8,000	100%
461	Fees-Landfill					0	0%	400		400	****%
465	Fees-Dig Line	266	285	295	277	400	69%			0	0%
470	Tree Maintenance					0	0%	2,500		2,500	****%
480	Greenway					0	0%	2,500		2,500	****%
481	BMX PARK					0	0%	2,000		2,000	****%
505	Postage					50	0%	100		100	200%
530	Telephone & Communication	2,423	2,544	2,412	2,440	3,000	81%	3,500		3,500	117%
531	Information Technology			354	378	1,000	38%	1,000		1,000	100%
540	Advertising & Publishing					100	0%	100		100	100%
543	Dues & Subscriptions	2,624	3,020	2,504	3,019	3,500	86%	5,300		5,300	151%
580	Travel/Meetings/Education					0	0%	2,000		2,000	****%
601	Paint & Supplies	10,581	10,497	12,244	7,608	13,000	59%	13,000		13,000	100%
610	Supplies-Operating	12,180	13,161	13,735	9,048	12,000	75%	24,500		24,500	204%
	\$12 K street, \$3500 Park & \$3500 Snow & Ice & 612										
612	Supplies-Other	4,672	5,718	3,812	3,923	5,500	71%			0	0%
615	Chemicals	4,969	6,863	5,940	3,200	6,000	53%	7,000		7,000	117%
616	Plants and Seeds					0	0%	2,000		2,000	****%
626	Gas and Oil	15,615	15,117	10,861	7,603	15,000	51%	27,000		27,000	180%
	\$5K snow & ice										
627	Supplies-Sand/Gravel/Asph	110,933	77,411	90,701	13,988	110,000	13%	125,000		125,000	114%
	Added winter sand										
628	Street Signs	2,303	2,163	3,121	324	5,000	6%	7,000		7,000	140%
740	Capital Outlay - Equipmen	23,215	35,850	51,635	13,141	238,834	6%	23,825		23,825	10%
	John Deere snow bucket \$10,870 & snow blower \$7,955										
	New switch plow for snow \$5K										

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

2 STREETS & PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
760	Capital Outlay - Streets River Street Project	62,997	23,824	127,529	180,427	300,000	60%	200,000		200,000	67%
761	Capital Outlay-Contingenc					0	0%	24,192	-9,192	15,000	*****%
772	Capital Outlay	4,726				0	0%			0	0%
822	Forestry Projects					0	0%	4,000		4,000	*****%
	Account:	548,656	541,063	674,281	599,848	1,102,724	54%	1,214,254	-9,192	1,205,062	109%

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

2 STREETS & PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
431600	STREET LIGHTING										
410	Utilities	68,899	68,644	68,839	62,444	71,000	88%	71,000	-1,000	70,000	99%
437	Repair and Maint-Lights	10,275	2,172	14,425	1,216	10,000	12%	13,000		13,000	130%
	LED lights & Rplcmnt heads on Main Street										
	Account:	79,174	70,816	83,264	63,660	81,000	79%	84,000	-1,000	83,000	102%
	Fund:	764,343	766,903	918,459	782,524	1,344,449	58%	1,381,440	-10,192	1,371,248	102%

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

3 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
455000	LIBRARY										
110	Salaries	90,339	115,594	119,196	110,381	126,555	87%	140,008		140,008	111%
	New Director at \$45K										
130	Overtime	37	6			0	0%			0	0%
200	Personnel Benefits	7,263	4,397	516	438	397	110%	590		590	149%
230	FICA	5,510	7,164	7,733	6,844	7,846	87%	8,681		8,681	111%
240	MEDICARE	1,289	1,676	1,809	1,600	1,835	87%	2,030		2,030	111%
250	Reserve for Unemployment	1,149	766			0	0%	238		238	*****
260	Worker's Compensation	5,147	261	240	260	260	100%	221		221	85%
261	Retirement	8,291	12,589	14,120	12,410	14,326	87%	15,849		15,849	111%
270	Insurance	17,836	16,076	29,679	24,921	27,146	92%	47,485		47,485	175%
344	Employee Drug Testing	75	25	25		50	0%	75		75	150%
410	Utilities	14,979	12,817	13,569	11,249	15,000	75%	14,500		14,500	97%
420	Custodial & Cleaning	11,075	10,250	11,130	8,250	11,500	72%	11,500		11,500	100%
430	Repair and Maint-Other	1,662	3,315	4,735	1,884	5,000	38%	5,000	-2,500	2,500	50%
432	Repair and Maint-Building				209	4,724	4%	15,000	-12,500	2,500	53%
505	Postage	994	727	828	230	1,000	23%	1,000		1,000	100%
530	Telephone & Communication	1,993	2,017	3,312	1,775	2,300	77%	2,300		2,300	100%
531	Information Technology	1,704	3,077	4,763	4,586	7,000	66%	5,000	-2,000	3,000	43%
532	E-Books			1,998		0	0%			0	0%
533	Audio/Visual			1,522		0	0%			0	0%
534	Book Replacement			1,803		0	0%			0	0%
540	Advertising & Publishing	440	177	372	173	700	25%	700		700	100%
543	Dues & Subscriptions	5,404	7,577	6,970	8,655	9,200	94%	9,500	-500	9,000	98%
	ILA;Overdrive;VMLC;Bibliionix;OCLC;Microsoft;VMLC Audio Circuit;BMS;Protex; Cybrarian;PNLA										
580	Travel/Meetings/Education	93	742	601	339	300	113%	1,000		1,000	333%
	ILA mileage/attendance;VMLC mileage										
607	Supplies-Children's Progr	3,450	4,496	5,090	2,418	5,000	48%	6,000	-3,000	3,000	60%
610	Supplies-Operating	4,088	4,146	4,179	4,528	4,500	101%	5,000		5,000	111%
612	Supplies-Other	187	443	461		0	0%			0	0%
640	Periodicals	1,543	1,272	931	586	500	117%	500	300	800	160%
745	Books - Library	21,872	20,205	15,399	10,926	25,971	42%	28,000	-8,000	20,000	77%
753	Capital Outlay - Projects	1,854	4,735		927	3,700	25%	5,000	-3,000	2,000	54%
	Lighting/frames										
773	Capital Outlay - Copier	2,724	2,724	4,723	4,194	5,300	79%	5,300		5,300	100%
830	Sales Tax	305	412	390	433	350	124%	400		400	114%
846	Transfer to Other Fund	36,000				0	0%			0	0%
	Account:	247,303	237,686	256,094	218,216	280,460	78%	330,877	-31,200	299,677	107%
	Fund:	247,303	237,686	256,094	218,216	280,460	78%	330,877	-31,200	299,677	107%

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

5 INSURANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
490010	INSURANCE										
520	Insurance - Liability	84,925	89,450	87,111	87,111	87,111	100%	91,693		91,693	105%
521	Insurance - Deductible		1,000		969	500	194%	1,000		1,000	200%
	Account:	84,925	90,450	87,111	88,080	87,611	101%	92,693	0	92,693	106%
	Fund:	84,925	90,450	87,111	88,080	87,611	101%	92,693	0	92,693	106%



CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

6 RECREATION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
451000 RECREATION											
110	Salaries	32,565	35,727	47,128	73,379	103,974	71%	71,235		71,235	69%
115	Salaries-Guards	75,870	62,640	54,274	96,654	49,000	197%	95,000		95,000	194%
130	Overtime	2,654	1,019	921	2,392	0	***%	1,500		1,500	****%
200	Personnel Benefits	129	3,983	156	203	278	73%	250		250	90%
230	FICA	6,884	6,107	6,604	5,951	6,396	93%	4,416		4,416	69%
240	MEDICARE	1,610	1,428	1,544	1,392	1,496	93%	1,033		1,033	69%
250	Reserve for Unemployment	3,306				0	0%	1,000	-500	500	****%
260	Worker's Compensation	6,136	5,122	3,615	3,269	3,369	97%	3,218		3,218	96%
261	Retirement	6,283	6,410	6,599	10,178	11,677	87%	8,063		8,063	69%
270	Insurance	4,955	5,309	6,747	9,287	12,190	76%	12,088		12,088	99%
300	Professional Purchased Se				312	20,000	2%	10,000		10,000	50%
344	Employee Drug Testing	250	350	350	125	400	31%	100		100	25%
410	Utilities	46,609	49,874	44,669	51,868	47,000	110%	49,000		49,000	104%
430	Repair and Maint-Other	5,074	2,516	3,206	8,124	8,000	102%	8,000		8,000	100%
438	Repair and Maint-Pool	7,424	7,951	8,787	10,988	10,000	110%	12,000	-2,000	10,000	100%
505	Postage	97	100	100	39	100	39%	100		100	100%
530	Telephone & Communication	1,214	1,174	1,859	1,729	1,500	115%	1,600		1,600	107%
531	Information Technology	432	1,014	1,043	1,178	3,000	39%	3,000		3,000	100%
540	Advertising & Publishing			11	40	1,000	4%	1,000		1,000	100%
543	Dues & Subscriptions	586	1,198	546	1,601	1,239	129%	1,600		1,600	129%
580	Travel/Meetings/Education	895	1,360	1,322	6,539	1,500	436%	3,000		3,000	200%
	WSI training										
610	Supplies-Operating	7,221	7,892	12,410	9,881	8,000	124%	15,000		15,000	188%
	moved 612 & +										
612	Supplies-Other	3,920	2,572	1,848	2,288	3,500	65%			0	0%
615	Chemicals	9,666	9,193	11,541	5,239	12,000	44%	12,000		12,000	100%
617	Supplies-Concession	3,576	2,886	1,717	2,320	4,000	58%	4,000		4,000	100%
618	Supplies-Special Events	89			221	500	44%	500		500	100%
761	Capital Outlay-Contingenc	13,502	50	6,766		5,000	0%	50,000	-45,000	5,000	100%
	5K cont										
770	Capital Outlay	2,139	3,310	2,404		30,000	0%	37,000	-11,303	25,697	86%
	\$5K vacuum; \$10Klifts;\$4K hottub;security cameras \$3K; rewire tub \$3416										
830	Sales Tax	5,902	5,417	3,774	4,952	5,500	90%	7,474		7,474	136%
	Account:	248,988	224,602	229,941	310,149	350,619	88%	413,177	-58,803	354,374	101%
	Fund:	248,988	224,602	229,941	310,149	350,619	88%	413,177	-58,803	354,374	101%

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

7 AIRPORT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
437000	AIRPORT										
300	Professional Purchased Se	-156	27			1,000	0%	1,000	-500	500	50%
410	Utilities	2,650	2,519	2,214	2,193	3,000	73%	3,000	-500	2,500	83%
420	Custodial & Cleaning					200	0%	200		200	100%
439	Repair and Maint-Airport	1,212	1,102	3,235	1,194	2,500	48%	2,500		2,500	100%
530	Telephone & Communication			102		100	0%			0	0%
543	Dues & Subscriptions	54	19	19	20	60	33%	60		60	100%
580	Travel/Meetings/Education					250	0%	250		250	100%
610	Supplies-Operating		474	230	26	500	5%	500		500	100%
625	Fuel - Airport	34,686	29,789	15,704	22,796	35,000	65%	56,000		56,000	160%
	\$21K for 5,000 gallons of av-gas with new tank										
629	Fuel - Expenses	3,900	4,034	3,562	3,179	4,000	79%	4,000		4,000	100%
731	Capital Outlay - Airport	18,972	15,595	36,116	406,763	445,000	91%	27,000	-18,000	9,000	2%
	Projects match with County pay 1/2 -\$4K+\$4K										
	\$1,000 tie down fix and Commissioners to do labor										
	Account:	61,318	53,559	61,182	436,171	491,610	89%	94,510	-19,000	75,510	15%
	Fund:	61,318	53,559	61,182	436,171	491,610	89%	94,510	-19,000	75,510	15%

09/05/17  
18:15:56

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 17 of 28  
Report ID: B240

20 CAPITAL IMPROVEMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
490020 CAPITAL IMPROVEMENT											
720	Capital Outlay - Building	13,188	1,207	484	650	95,250	1%	95,000		95,000	100%
766	Capital Outlay - Library	27,894		1,100		0	0%			0	0%
	Account:	41,082	1,207	1,584	650	95,250	1%	95,000	0	95,000	100%
	Fund:	41,082	1,207	1,584	650	95,250	1%	95,000	0	95,000	100%

09/05/17  
18:15:56

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 18 of 28  
Report ID: B240

21 RESERVE FOR PROJECTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
490021	TRUCK FUND - FIRE DEPT.										
	847 FIRE TRUCK REPLACEMENT	-60,000	-50,000			160,000	0%	290,000		290,000	181%
	Account:	-60,000	-50,000			160,000	0%	290,000	0	290,000	181%
	Fund:	-60,000	-50,000			160,000	0%	290,000	0	290,000	181%

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

25 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
434000 WATER											
110	Salaries	176,979	193,206	187,621	177,870	211,197	84%	221,280		221,280	105%
130	Overtime	1,398	1,929	2,778	1,469	2,100	70%	2,100		2,100	100%
200	Personnel Benefits	-14,718	9,295	-20,925	785	730	108%	709		709	97%
230	FICA	11,436	12,370	12,235	11,115	13,094	85%	13,719		13,719	105%
240	MEDICARE	2,675	2,893	2,861	2,600	3,062	85%	3,208		3,208	105%
250	Reserve for Unemployment	34				0	0%			0	0%
260	Worker's Compensation	7,813	5,937	4,090	3,579	3,679	97%	3,095		3,095	84%
261	Retirement	20,851	22,579	21,891	20,273	23,907	85%	24,396		24,396	102%
270	Insurance	62,594	73,662	59,629	46,911	43,062	109%	58,689		58,689	136%
300	Professional Purchased Se	7,246	10,793	21,151	21,256	21,000	101%	25,000		25,000	119%
344	Employee Drug Testing	129	254	282	19	200	10%	300		300	150%
410	Utilities	47,743	47,162	46,566	42,333	42,000	101%	47,000		47,000	112%
430	Repair and Maint-Other	526	1,661	821	1,005	3,000	34%	3,000		3,000	100%
431	Repair and Maint-Auto	3,829	3,432	2,866	2,935	4,000	73%	4,000		4,000	100%
432	Repair and Maint-Building	19,015	30,151	23,047	7,957	50,000	16%	20,000		20,000	40%
440	Repair and Maint-Distribu	30,194	41,610	39,548	30,653	40,000	77%	45,000		45,000	113%
462	Fees-DEQ	10,472	10,472	10,472	10,472	11,000	95%	11,000		11,000	100%
463	Fees-Water Testing	7,775	3,091	8,329	2,284	15,000	15%	11,779		11,779	79%
465	Fees-Dig Line	266	285	295	277	300	92%	300		300	100%
505	Postage	9,327	10,804	10,650	8,658	10,000	87%	11,000		11,000	110%
530	Telephone & Communication	2,192	2,526	2,399	1,581	3,000	53%	1,711		1,711	57%
531	Information Technology	1,348	4,025	2,291	180	2,000	9%	2,000		2,000	100%
543	Dues & Subscriptions	4,027	5,853	9,416	6,786	8,500	80%	10,000		10,000	118%
580	Travel/Meetings/Education	1,433	1,831	2,886	1,642	3,000	55%	3,000		3,000	100%
610	Supplies-Operating	5,686	7,138	6,784	4,483	6,000	75%	10,000		10,000	167%
612	Supplies-Other	2,019	2,158	1,811	1,278	2,500	51%			0	0%
615	Chemicals	15,637	18,842	15,994	19,656	20,000	98%	20,000		20,000	100%
619	Meters	9,827	9,885	14,981	6,301	15,000	42%	15,000		15,000	100%
626	Gas and Oil	7,815	6,546	4,894	4,373	8,000	55%	6,000		6,000	75%
750	Capital Outlay - Water	42,800	16,119	4,620		0	0%	30,000		30,000	*****
	Used dump truck\$25K;hydraulic valve exerciser \$5K										
751	Capital Outlay - Rehab We	16,135	17,750	27,425	15,170	17,000	89%	15,300		15,300	90%
	Well#22										
752	Capital Outlay - PRV/Deve		7,639	4,532	18,075	121,477	15%	26,694		26,694	22%
755	Capital Outlay - Radio Me			78,662	99,981	100,000	100%	100,000		100,000	100%
762	Capital Outlay - Projects		68,929			301,000	0%	322,696		322,696	107%
	\$78K Urban Renewal; River St \$170K; Upgrade 15 hydrants \$75K										
805	Cash Over/Short	-3	-34			0	0%			0	0%
844	Transfer to Water Rehab F	75,600	75,600	75,600	75,600	75,600	100%	75,600		75,600	100%
846	Transfer to Other Fund	9,100	9,550	9,550	9,550	9,550	100%	15,000		15,000	157%
	ins:LID										
	Account:	599,200	735,943	696,052	657,107	1,189,958	55%	1,158,576	0	1,158,576	97%
	Fund:	599,200	735,943	696,052	657,107	1,189,958	55%	1,158,576	0	1,158,576	97%

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

26 SEWER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
435000 SEWER											
110	Salaries	234,606	237,789	242,363	181,764	239,104	76%	261,145		261,145	109%
130	Overtime	6,248	7,141	7,655	6,669	7,350	91%	7,350		7,350	100%
200	Personnel Benefits	22,297	9,501	-28,543	597	784	76%	1,107		1,107	141%
230	FICA	14,933	15,233	17,090	11,661	14,824	79%	16,191		16,191	109%
240	MEDICARE	3,492	3,563	3,997	2,727	3,467	79%	3,786		3,786	109%
260	Worker's Compensation	8,929	8,160	5,588	4,927	5,327	92%	4,363		4,363	82%
261	Retirement	27,235	27,807	29,322	21,234	27,067	78%	28,904		28,904	107%
270	Insurance	61,038	64,897	62,671	47,218	65,497	72%	87,998		87,998	134%
300	Professional Purchased Se ww master plan update	5,062	36,522	12,528	20,873	55,000	38%	155,000		155,000	282%
344	Employee Drug Testing	129	164	307	611	500	122%	500		500	100%
410	Utilities	119,130	121,734	125,586	107,543	120,000	90%	130,000		130,000	108%
430	Repair and Maint-Other	4,265	965	130	599	1,000	60%	1,000		1,000	100%
431	Repair and Maint-Auto	5,194	2,239	7,080	3,751	7,000	54%	7,000		7,000	100%
441	Repair and Maint-Plant	45,258	36,041	39,720	40,791	45,000	91%	45,000		45,000	100%
442	Repair and Maint-Collecti	10,654	46,458	41,111	16,628	50,000	33%	50,000		50,000	100%
460	Sludge Disposal	8,182	7,068	7,087	8,146	10,000	81%	10,000		10,000	100%
464	Fees-Lab Testing	6,130	12,946	13,897	11,467	14,000	82%	15,000		15,000	107%
465	Fees-Dig Line	265	285	295	277	300	92%	300		300	100%
505	Postage	11,219	11,281	11,176	9,004	11,000	82%	11,000		11,000	100%
530	Telephone & Communication	2,356	2,207	2,459	1,790	2,500	72%	2,500		2,500	100%
531	Information Technology	1,238	1,508	5,465	1,848	5,000	37%	5,000		5,000	100%
543	Dues & Subscriptions ACS & BM & cloud	7,437	8,807	8,174	6,488	9,000	72%	9,300		9,300	103%
580	Travel/Meetings/Education	2,042	2,765	2,107	1,747	3,500	50%	3,500		3,500	100%
610	Supplies-Operating	12,576	15,269	15,402	11,691	11,000	106%	15,000		15,000	136%
615	Chemicals	29,177	39,824	32,631	60,953	40,000	152%	55,000		55,000	138%
626	Gas and Oil	7,147	5,061	3,692	3,921	5,000	78%	5,000		5,000	100%
635	Rehab Projects	75,600	75,600	75,600	75,600	113,880	66%	110,980		110,980	97%
740	Capital Outlay - Equipmen		96,386			0	0%	30,000		30,000	****%
762	Capital Outlay - Projects			14,664		25,000	0%	25,000		25,000	100%
763	Capital Outlay - CMOM, Co		20,115	34,385	4,375	104,964	4%	89,108		89,108	85%
764	Capital Outlay -	2,547	-14,500			435,000	0%			0	0%
846	Transfer to Other Fund ins;LID;legis & exec	9,100	9,550	9,550	9,550	9,550	100%	41,694		41,694	437%
901	Debt Service-DEQ	56,156	52,631	48,872	155,774	156,000	100%	156,000		156,000	100%
	Account:	799,642	965,017	852,061	830,224	1,597,614	52%	1,383,726	0	1,383,726	87%
	Fund:	799,642	965,017	852,061	830,224	1,597,614	52%	1,383,726	0	1,383,726	87%

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

30 SANITATION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
432000 SANITATION											
451	Contract-Hauling	269,116	280,830	286,807	270,861	280,000	97%	290,000	-13,800	276,200	99%
452	Contract-Cart Rental	66,647	68,581	67,956	63,637	68,000	94%	68,000		68,000	100%
605	Supplies-Office					300	0%	300		300	100%
841	Transfer to General Fund	29,850		34,800	75,772	75,772	100%	34,800	13,800	48,600	64%
843	Transfer to Streets	30,000		30,000	60,000	60,000	100%	30,000		30,000	50%
	Account:	395,613	349,411	419,563	470,270	484,072	97%	423,100	0	423,100	87%
	Fund:	395,613	349,411	419,563	470,270	484,072	97%	423,100	0	423,100	87%

09/05/17  
18:15:56

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 22 of 28  
Report ID: B240

31 WATER REHAB PROJECT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18	17-18
434100	Water Rehab Projects										
800	Projects	39,641		11,909		200,000	0%	200,000		200,000	100%
	Account:	39,641		11,909		200,000	0%	200,000	0	200,000	100%
	Fund:	39,641		11,909		200,000	0%	200,000	0	200,000	100%



09/05/17  
18:15:56

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 23 of 28  
Report ID: B240

32 SEWER REHAB PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
435100	Sewer Rehab Project										
	800 Projects		13,463			100,000	0%	100,000		100,000	100%
	Account:		13,463			100,000	0%	100,000	0	100,000	100%
	Fund:		13,463			100,000	0%	100,000	0	100,000	100%

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

37 LID 98-1		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
470000	DEBT SERVICE										
902	Debt Service-LID 98-1	4,795	4,574	4,335	11,941	11,941	100%	138,000		138,000	1156%
	Payoff LID										
905	Other Expenses	1,404	1,488	1,548	844	1,500	56%			0	0%
	Account:	6,199	6,062	5,883	12,785	13,441	95%	138,000	0	138,000	1027%
	Fund:	6,199	6,062	5,883	12,785	13,441	95%	138,000	0	138,000	1027%

09/05/17  
18:15:56

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 25 of 28  
Report ID: B240

45 REVOLVING LOAN		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
490030	REVOLVING LOAN										
850	Business Loans	912	975			100,000	0%	100,000		100,000	100%
851	FACADE GRANT			13,358	4,245		0 ***%			0	0%
	Account:	912	975	13,358	4,245	100,000	4%	100,000	0	100,000	100%
	Fund:	912	975	13,358	4,245	100,000	4%	100,000	0	100,000	100%

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

49 HEALTH INSURANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	17-18	17-18	16-17	16-17	17-18	17-18	17-18	17-18
490031	HEALTH CARE REIMBURSEMENT										
271	Health Care Reimbursement	24,023	33,108	15,737	41,767	35,000	119%	40,000		40,000	114%
272	Health Reimbursement Acco	27,826	24,940	32,259	22,856	30,000	76%	30,000		30,000	100%
	Account:	51,849	58,048	47,996	64,623	65,000	99%	70,000	0	70,000	108%
	Fund:	51,849	58,048	47,996	64,623	65,000	99%	70,000	0	70,000	108%

CITY OF PAYETTE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

54 DEBT SERVICES		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
470000	DEBT SERVICE										
900	Debt Service	61,699	61,699	61,699	61,699	61,699	100%	61,699		61,699	100%
	Account:	61,699	61,699	61,699	61,699	61,699	100%	61,699	0	61,699	100%
	Fund:	61,699	61,699	61,699	61,699	61,699	100%	61,699	0	61,699	100%
Grand Total:		5,396,598	5,671,347	5,784,713	5,827,398	9,021,799		8,919,274	-226,051	8,693,223	

CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

1 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	1,356,703	1,545,858	1,406,547	1,396,212	1,357,623	103%	1,401,298		1,401,298	103%
Group:	1,356,703	1,545,858	1,406,547	1,396,212	1,357,623	103%	1,401,298	0	1,401,298	103%
316000 FRANCHISE FEES										
316000 FRANCHISE FEES	66,362	60,431	55,847	57,334	65,000	88%	60,000		60,000	92%
Group:	66,362	60,431	55,847	57,334	65,000	88%	60,000	0	60,000	92%
319000										
319100 PENALTY & INTEREST	20,609	28,721	24,124	21,230	25,000	85%	25,000		25,000	100%
321100 BUSINESS & ALCOHOL	11,126	9,873	9,082	7,552	10,000	76%	9,500		9,500	95%
321900 PLANNING & ZONING FEES	2,002	2,850	4,450	3,010	4,000	75%	4,500		4,500	112%
322100 BUILDING PERMITS	30,051	32,919	66,121	75,519	60,000	126%	70,000		70,000	116%
Group:	63,788	74,363	103,777	107,311	99,000	108%	109,000	0	109,000	110%
331000 GRANTS, GIFTS AND DONATIONS										
331000 GRANTS, GIFTS AND	75,057	70,780	2,964	5,300	5,000	106%	5,000		5,000	100%
331110 ANIMAL RESCUE		1,090			0	0%			0	0%
331120 UB ASSISTANCE PROGRAM			33	265	1,000	27%	1,000		1,000	100%
331200 JAG GRANT		519	50,833	65,496	61,000	107%	2,000		2,000	3%
Group:	75,057	72,389	53,830	71,061	67,000	106%	8,000	0	8,000	11%
335000 INTERGOVERNMENTAL REVENUE										
335000 INTERGOVERNMENTAL REVENUE	209,964	214,679	206,796	210,886	211,830	100%	177,739		177,739	83%
335100 STATE LIQUOR	97,452	95,232	109,158	87,448	105,000	83%	110,000		110,000	104%
335400 COURT REVENUE	29,572	31,194	26,227	25,392	30,000	85%	30,277		30,277	100%
335500 COUNTY SALES TAX	69,174	88,273	104,189	113,886	111,461	102%	90,000		90,000	80%
335600 SALES TAX		1		13	0	***%			0	0%
Group:	406,162	429,379	446,370	437,625	458,291	95%	408,016	0	408,016	89%
353000 ANIMAL CONTROL										
353100 DOG LICENSES	9,503	9,483	8,044	8,607	9,500	91%	9,000		9,000	94%
353200 DOG FINES	2,000	2,415	1,286	1,830	1,500	122%	2,000		2,000	133%
353300 DOG IMPOUND	1,450	1,385	1,380	1,550	1,600	97%	1,600		1,600	100%
Group:	12,953	13,283	10,710	11,987	12,600	95%	12,600	0	12,600	100%
362000 DRUG FORFEITURE										
362000 DRUG FORFEITURE		12			0	0%			0	0%
Group:		12			0	0%	0	0	0	0%

CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

1 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
371000 INTEREST EARNED										
371000 INTEREST EARNED	7,846	1,278	2,820	4,561	2,000	228%	4,000		4,000	200%
Group:	7,846	1,278	2,820	4,561	2,000	228%	4,000	0	4,000	200%
373000 REFUNDS & REIMBURSEMENTS										
373100 ENGINEERING COST	3,011		690	210	3,000	7%	3,000		3,000	100%
Group:	3,011		690	210	3,000	7%	3,000	0	3,000	100%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	218,022	72,240	42,321	33,514	40,000	84%	40,000		40,000	100%
379100 SANITATION CONTRACT	29,850		34,800	75,772	75,772	100%	34,800	13,800	48,600	64%
Group:	247,872	72,240	77,121	109,286	115,772	94%	74,800	13,800	88,600	76%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					52,912	0%	61,718		61,718	116%
398100 UNENCUMBERED FUNDS HUD					61,000	0%	48,000	-48,000	0	0%
398200 UNENCUMBERED FUNDS TO					190,000	0%	200,000		200,000	105%
398300 UNENCUMBERED FUND FIRE \$90K engine savings					122,567	0%	90,000		90,000	73%
Group:					426,479	0%	399,718	-48,000	351,718	82%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND Legis/fin es from enterprise				28,325	33,383	85%	33,388		33,388	100%
Group:				28,325	33,383	85%	33,388	0	33,388	100%
Fund:	2,239,754	2,269,233	2,157,712	2,223,912	2,640,148	84%	2,513,820	-34,200	2,479,620	93%

2 STREETS & PARKS

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	358,881	425,461	414,440	387,114	375,628	103%	517,293		517,293	137%
319100 PENALTY & INTEREST	2,682	4,807	5,403	5,924	4,000	148%	5,500		5,500	137%
Group:	361,563	430,268	419,843	393,038	379,628	104%	522,793	0	522,793	137%
331000 GRANTS, GIFTS AND DONATIONS										
331000 GRANTS, GIFTS AND LED light reimbursement					0	0%	5,000	500	5,500	*****%
Group:					0	0%	5,000	500	5,500	*****%
335000 INTERGOVERNMENTAL REVENUE										
335000 INTERGOVERNMENTAL REVENUE					0	0%	34,656		34,656	*****%
335300 HIGHWAY USERS TAX (GAS	243,647	259,688	328,338	252,678	324,000	78%	334,100		334,100	103%
335500 COUNTY SALES TAX	16,750	10,276	10,412	14,806	14,488	102%	77,322		77,322	533%
Group:	260,397	269,964	338,750	267,484	338,488	79%	446,078	0	446,078	131%
338000 COUNTY MATCHING FUNDS										
338100 ROAD & BRIDGE TAX	109,743	150,452	109,928	146,202	150,000	97%	140,000	10,000	150,000	100%
Group:	109,743	150,452	109,928	146,202	150,000	97%	140,000	10,000	150,000	100%
343000										
343200 ENCHROACHMENT PERMIT	1,350	1,925	1,500	1,450	1,600	91%	1,600		1,600	100%
Group:	1,350	1,925	1,500	1,450	1,600	91%	1,600	0	1,600	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	595	747	1,783	2,104	1,200	175%	2,000		2,000	166%
Group:	595	747	1,783	2,104	1,200	175%	2,000	0	2,000	166%
373000 REFUNDS & REIMBURSEMENTS										
373000 REFUNDS & REIMBURSEMENTS fleet svcs		35,000			80,000	0%	6,440		6,440	8%
Group:		35,000			80,000	0%	6,440	0	6,440	8%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	3,722	1,122	5,962	822	3,000	27%	3,000		3,000	100%
Group:	3,722	1,122	5,962	822	3,000	27%	3,000	0	3,000	100%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					96,333	0%	23,837	-20,000	3,837	3%
398400 UNENCUMBERED FUNDS ~ River Street Project					290,000	0%	200,000		200,000	68%



CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

2 STREETS & PARKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
Group:					386,333	0%	223,837	-20,000	203,837	52%
399000 TRANSFER FROM OTHER FUND										
399100 SPRING CLEAN UP	30,000		30,000	60,000	60,000	100%	30,000		30,000	50%
Group:	30,000		30,000	60,000	60,000	100%	30,000	0	30,000	50%
Fund:	767,370	889,478	907,766	871,100	1,400,249	62%	1,380,748	-9,500	1,371,248	97%

CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

3 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	164,347	163,348	211,588	215,752	211,500	102%	216,000		216,000	102%
319100 PENALTY & INTEREST	2,546	3,409	3,006	2,736	3,100	88%	3,000		3,000	96%
Group:	166,893	166,757	214,594	218,488	214,600	102%	219,000	0	219,000	102%
331000 GRANTS, GIFTS AND DONATIONS										
331000 GRANTS, GIFTS AND	1,212	40	455	3,204	10,000	32%	10,000		10,000	100%
Group:	1,212	40	455	3,204	10,000	32%	10,000	0	10,000	100%
335000 INTERGOVERNMENTAL REVENUE										
335000 INTERGOVERNMENTAL REVENUE	4,966	8,581	18,549	17,917	18,000	100%	18,000		18,000	100%
335500 COUNTY SALES TAX	24,402	19,188	20,041	19,799	19,385	102%	15,000		15,000	77%
335600 SALES TAX	305	412	390	437	400	109%	400		400	100%
Group:	29,673	28,181	38,980	38,153	37,785	101%	33,400	0	33,400	88%
356000 RURAL DUES										
356000 RURAL DUES	4,020	7,120	6,963	6,482	7,000	93%	7,000		7,000	100%
Group:	4,020	7,120	6,963	6,482	7,000	93%	7,000	0	7,000	100%
361000 FINES & FORFEITS										
361000 FINES & FORFEITS	3,532	3,719	3,112	2,419	4,000	60%	3,000		3,000	75%
Group:	3,532	3,719	3,112	2,419	4,000	60%	3,000	0	3,000	75%
371000 INTEREST EARNED										
371000 INTEREST EARNED	95	79	55	91	75	121%	75		75	100%
Group:	95	79	55	91	75	121%	75	0	75	100%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	3,844	3,498	3,209	6,797	0	***%	7,000		7,000	****%
379010 Misc Revenue-Office					3,500	0%			0	0%
379020 Misc Revenue-Supplies					3,500	0%			0	0%
Group:	3,844	3,498	3,209	6,797	7,000	97%	7,000	0	7,000	100%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					0	0%	72,608	-52,406	20,202	****%
Group:					0	0%	72,608	-52,406	20,202	****%
Fund:	209,269	209,394	267,368	275,634	280,460	98%	352,083	-52,406	299,677	106%

CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

5 INSURANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	66,106	72,501	62,262	69,595	67,811	103%	72,743		72,743	107%
319100 PENALTY & INTEREST	299	886	802	859	700	123%	700		700	100%
Group:	66,405	73,387	63,064	70,454	68,511	103%	73,443	0	73,443	107%
371000 INTEREST EARNED										
371000 INTEREST EARNED	15	22	53	57	0	***%	50		50	****%
Group:	15	22	53	57	0	***%	50	0	50	****%
399000 TRANSFER FROM OTHER FUND										
399200 WATER FUND PORTION	9,100	9,550	9,550	9,550	9,550	100%	9,600		9,600	100%
399300 SEWER FUND PORTION	9,100	9,550	9,550	9,550	9,550	100%	9,600		9,600	100%
Group:	18,200	19,100	19,100	19,100	19,100	100%	19,200	0	19,200	100%
Fund:	84,620	92,509	82,217	89,611	87,611	102%	92,693	0	92,693	105%

CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

6 RECREATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	50,543	52,487	49,396	36,546	34,713	105%	53,250		53,250	153%
319100 PENALTY & INTEREST	1,242	1,490	1,022	713	1,300	55%	1,300		1,300	100%
Group:	51,785	53,977	50,418	37,259	36,013	103%	54,550	0	54,550	151%
331000 GRANTS, GIFTS AND DONATIONS										
331000 GRANTS, GIFTS AND				7	0	***%			0	0%
Group:				7	0	***%	0	0	0	0%
335000 INTERGOVERNMENTAL REVENUE										
335000 INTERGOVERNMENTAL REVENUE	9,654	14,009	25,746	24,898	25,000	100%	25,000		25,000	100%
335500 COUNTY SALES TAX	76,690	79,874	75,093	71,501	70,000	102%	43,006		43,006	61%
Group:	86,344	93,883	100,839	96,399	95,000	101%	68,006	0	68,006	71%
350000										
350400 POOL REVENUE	77,316	75,486	54,835	70,310	72,000	98%	75,000		75,000	104%
350500 POOL REVENUE - CONCESSION	7,704	3,944	2,003	4,179	5,000	84%	5,000		5,000	100%
350600 POOL REVENUE - LESSONS	19,251	15,268	8,277	13,363	15,000	89%	17,000		17,000	113%
350700 POOL REVENUE - SPECIAL	3,547	3,806	1,550	2,002	1,000	200%	3,000		3,000	300%
Group:	107,818	98,504	66,665	89,854	93,000	97%	100,000	0	100,000	107%
371000 INTEREST EARNED										
371000 INTEREST EARNED	230	344	813	1,218	500	244%	1,000		1,000	200%
Group:	230	344	813	1,218	500	244%	1,000	0	1,000	200%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	1,852	2,289	3,074	2,689	2,000	134%	3,500		3,500	175%
Group:	1,852	2,289	3,074	2,689	2,000	134%	3,500	0	3,500	175%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					124,106	0%	153,644	-26,326	127,318	102%
398100 UNENCUMBERED FUNDS Resurface Pool					0	0%	45,000	-45,000	0	0%
Group:					124,106	0%	198,644	-71,326	127,318	102%
Fund:	248,029	248,997	221,809	227,426	350,619	65%	425,700	-71,326	354,374	101%

CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

7 AIRPORT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	303	176	45,795	27,602	27,060	102%	9,000	-6,790	2,210	8%
319100 PENALTY & INTEREST	30	4	247	195	0	***%	200		200	****%
Group:	333	180	46,042	27,797	27,060	103%	9,200	-6,790	2,410	8%
320000 FUEL REVENUE										
320000 FUEL REVENUE	39,578	33,058	25,796	27,879	40,000	70%	61,000		61,000	152%
Group:	39,578	33,058	25,796	27,879	40,000	70%	61,000	0	61,000	152%
331000 GRANTS, GIFTS AND DONATIONS										
331400 USER FEES	5,305	4,662	4,060	5,217	4,000	130%	5,000		5,000	125%
Group:	5,305	4,662	4,060	5,217	4,000	130%	5,000	0	5,000	125%
334000 GRANT										
334000 GRANT				337,500	362,500	93%			0	0%
Group:				337,500	362,500	93%	0	0	0	0%
335000 INTERGOVERNMENTAL REVENUE										
335000 INTERGOVERNMENTAL REVENUE	2,861	2,969	3,202	2,978	3,000	99%	3,000		3,000	100%
Group:	2,861	2,969	3,202	2,978	3,000	99%	3,000	0	3,000	100%
338000 COUNTY MATCHING FUNDS										
338000 COUNTY MATCHING FUNDS	2,000				0	0%	13,000	-9,000	4,000	****%
Group:	2,000				0	0%	13,000	-9,000	4,000	****%
371000 INTEREST EARNED										
371000 INTEREST EARNED	28	36	81	137	50	274%	100		100	200%
Group:	28	36	81	137	50	274%	100	0	100	200%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					55,000	0%	2,210	-2,210	0	0%
Group:					55,000	0%	2,210	-2,210	0	0%
Fund:	50,105	40,905	79,181	401,508	491,610	82%	93,510	-18,000	75,510	15%

CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

20 CAPITAL IMPROVEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	537	10,035	518	9,812	10,000	98%	20,000	-19,500	500	5%
319100 PENALTY & INTEREST	68	142	141	59	0	***%	50		50	****%
Group:	605	10,177	659	9,871	10,000	99%	20,050	-19,500	550	5%
371000 INTEREST EARNED										
371000 INTEREST EARNED	153	221	518	832	250	333%	500		500	200%
Group:	153	221	518	832	250	333%	500	0	500	200%
398000 UNENCUMBERED FUNDS										
398200 UNENCUMBERED FUNDS TO	16,096				85,000	0%	93,950		93,950	110%
Group:	16,096				85,000	0%	93,950	0	93,950	110%
Fund:	16,854	10,398	1,177	10,703	95,250	11%	114,500	-19,500	95,000	99%

21 RESERVE FOR PROJECTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
399000 TRANSFER FROM OTHER FUND			40,000	50,000	160,000	31%	290,000		290,000	181%
Group:			40,000	50,000	160,000	31%	290,000	0	290,000	181%
Fund:			40,000	50,000	160,000	31%	290,000	0	290,000	181%

CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
25 WATER										
346000										
346100 WATER METERED SALES	794,975	830,240	812,309	783,029	800,000	98%	815,000		815,000	101%
346200 WATER CONNECTION FEES	16,290	15,800	26,875	33,500	20,000	168%	26,000		26,000	130%
346900 OTHER REVENUE-WATER -	6,755	7,267	7,368	6,568	6,500	101%	7,300		7,300	112%
Group:	818,020	853,307	846,552	823,097	826,500	100%	848,300	0	848,300	102%
361000 FINES & FORFEITS										
361000 FINES & FORFEITS	49,803	51,879	35,911	42,905	49,000	88%	29,000		29,000	59%
Group:	49,803	51,879	35,911	42,905	49,000	88%	29,000	0	29,000	59%
371000 INTEREST EARNED										
371000 INTEREST EARNED	235	268	475	1,044	250	418%	300		300	120%
Group:	235	268	475	1,044	250	418%	300	0	300	120%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	4,597	3,184	3,256	153,080	2,500	***%	3,000		3,000	120%
Group:	4,597	3,184	3,256	153,080	2,500	***%	3,000	0	3,000	120%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					152,708	0%	277,976		277,976	182%
Group:					152,708	0%	277,976	0	277,976	182%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND					159,000	0%			0	0%
399400 PENSION PLAN		-321			0	0%			0	0%
Group:		-321			159,000	0%	0	0	0	0%
Fund:	872,655	908,317	886,194	1,020,126	1,189,958	86%	1,158,576	0	1,158,576	97%



CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
<b>26 SEWER</b>										
347000										
347100 SEWER SERVICE REVENUE	1,365,493	1,335,657	1,534,007	1,307,802	1,370,000	95%	1,353,726		1,353,726	98%
347200 SEWER CONNECTION FEES	8,508	10,500	20,250	20,250	15,000	135%	15,000		15,000	100%
Group:	1,374,001	1,346,157	1,554,257	1,328,052	1,385,000	96%	1,368,726	0	1,368,726	98%
<b>361000 FINES &amp; FORFEITS</b>										
361000 FINES & FORFEITS		120	10,000		10,000	0%			0	0%
Group:		120	10,000		10,000	0%	0	0	0	0%
<b>371000 INTEREST EARNED</b>										
371000 INTEREST EARNED	795	954	1,760	3,536	1,100	321%	2,500		2,500	227%
371150 BAB INTEREST	12,453	12,150	11,915	12,095	11,100	109%	11,500		11,500	103%
Group:	13,248	13,104	13,675	15,631	12,200	128%	14,000	0	14,000	114%
<b>379000 MISCELLANEOUS REVENUE</b>										
379000 MISCELLANEOUS REVENUE	5,159	-8,349	1,880	3,812	1,000	381%	1,000		1,000	100%
Group:	5,159	-8,349	1,880	3,812	1,000	381%	1,000	0	1,000	100%
<b>398000 UNENCUMBERED FUNDS</b>										
398200 UNENCUMBERED FUNDS TO					189,414	0%			0	0%
Group:					189,414	0%	0	0	0	0%
<b>399000 TRANSFER FROM OTHER FUND</b>										
399400 PENSION PLAN		-396			0	0%			0	0%
Group:		-396			0	0%	0	0	0	0%
Fund:	1,392,408	1,350,636	1,579,812	1,347,495	1,597,614	84%	1,383,726	0	1,383,726	86%

CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
30 SANITATION										
345000										
345100 GARBAGE COLLECTION	304,712	309,771	324,026	303,396	310,000	98%	296,200		296,200	95%
345200 CART RENTAL COLLECTION	66,180	68,061	67,577	63,353	68,000	93%	68,000		68,000	100%
Group:	370,892	377,832	391,603	366,749	378,000	97%	364,200	0	364,200	96%
371000 INTEREST EARNED										
371000 INTEREST EARNED	66	91	214	342	100	342%	100		100	100%
Group:	66	91	214	342	100	342%	100	0	100	100%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					70,972	0%			0	0%
398200 UNENCUMBERED FUNDS TO					35,000	0%	58,800		58,800	168%
Group:					105,972	0%	58,800	0	58,800	55%
Fund:	370,958	377,923	391,817	367,091	484,072	76%	423,100	0	423,100	87%

CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

31 WATER REHAB PROJECT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
371000 INTEREST EARNED	876	1,327	3,142	5,040	1,000	504%	2,000		2,000	200%
Group:	876	1,327	3,142	5,040	1,000	504%	2,000	0	2,000	200%
398000 UNENCUMBERED FUNDS					123,400	0%	122,400		122,400	99%
Group:					123,400	0%	122,400	0	122,400	99%
399000 TRANSFER FROM OTHER FUND	75,600	75,600	75,600	75,600	75,600	100%	75,600		75,600	100%
Group:	75,600	75,600	75,600	75,600	75,600	100%	75,600	0	75,600	100%
Fund:	76,476	76,927	78,742	80,640	200,000	40%	200,000	0	200,000	100%

CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

32 SEWER REHAB PROJECT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
371000 INTEREST EARNED	536	810	1,898	3,086	0	***%	2,000		2,000	****%
Group:	536	810	1,898	3,086	0	***%	2,000	0	2,000	****%
398000 UNENCUMBERED FUNDS					24,400	0%	22,400		22,400	91%
Group:					24,400	0%	22,400	0	22,400	91%
399000 TRANSFER FROM OTHER FUND	75,600	75,600	75,600	75,600	75,600	100%	75,600		75,600	100%
Group:	75,600	75,600	75,600	75,600	75,600	100%	75,600	0	75,600	100%
Fund:	76,136	76,410	77,498	78,686	100,000	79%	100,000	0	100,000	100%

CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
37 LID 98-1										
311000										
311110 ASSESSMENT RECEIPTS	2,793	42,679	16,475	6,066	10,000	61%	4,000		4,000	40%
319100 PENALTY & INTEREST	137	50	319	132	200	66%			0	0%
Group:	2,930	42,729	16,794	6,198	10,200	61%	4,000	0	4,000	39%
371000 INTEREST EARNED										
371000 INTEREST EARNED	73	105	270	407	100	407%			0	0%
Group:	73	105	270	407	100	407%	0	0	0	0%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	50				0	0%	30,000		30,000	*****%
Group:	50				0	0%	30,000	0	30,000	*****%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS Payoff LID					3,141	0%	104,000		104,000	3311%
Group:					3,141	0%	104,000	0	104,000	3311%
Fund:	3,053	42,834	17,064	6,605	13,441	49%	138,000	0	138,000	1026%

CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
45 REVOLVING LOAN										
371000 INTEREST EARNED	145	220	521	824	250	330%	250		250	100%
Group:	145	220	521	824	250	330%	250	0	250	100%
379000 MISCELLANEOUS REVENUE	3,300	3,264	3,024	3,024	3,000	101%	3,000		3,000	100%
Group:	3,300	3,264	3,024	3,024	3,000	101%	3,000	0	3,000	100%
398000 UNENCUMBERED FUNDS					96,750	0%	96,750		96,750	100%
Group:					96,750	0%	96,750	0	96,750	100%
Fund:	3,445	3,484	3,545	3,848	100,000	4%	100,000	0	100,000	100%

49 HEALTH INSURANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
371000 INTEREST EARNED	191	294	698	1,110	0	***%	500		500	****%
Group:	191	294	698	1,110	0	***%	500	0	500	****%
379000 MISCELLANEOUS REVENUE		109,807			0	0%			0	0%
Group:		109,807			0	0%	0	0	0	0%
398000 UNENCUMBERED FUNDS					65,000	0%	69,500		69,500	106%
Group:					65,000	0%	69,500	0	69,500	106%
399000 TRANSFER FROM OTHER FUND	31,646				0	0%			0	0%
Group:	31,646				0	0%	0	0	0	0%
Fund:	31,837	110,101	698	1,110	65,000	2%	70,000	0	70,000	107%

CITY OF PAYETTE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
54 DEBT SERVICES										
311000										
311120 BOND RECEIPTS - LIBRARY	43,975	50,821	50,598	51,198	49,199	104%	50,599		50,599	102%
Group:	43,975	50,821	50,598	51,198	49,199	104%	50,599	0	50,599	102%
371000 INTEREST EARNED										
371150 BAB INTEREST	12,891	12,609	12,397	11,594	12,500	93%	11,100		11,100	88%
Group:	12,891	12,609	12,397	11,594	12,500	93%	11,100	0	11,100	88%
Fund:	56,866	63,430	62,995	62,792	61,699	102%	61,699	0	61,699	100%
Grand Total :	6,499,835	6,770,976	6,855,595	7,118,287	9,317,731		8,898,155	-204,932	8,693,223	