

CITY OF PAYETTE, IDAHO

Treasurer's Financial Report for 2nd Quarter ending March 31, 2025

	Year to Date	% of Budget		Year to Date	% of Budget
GENERAL FUND			WATER FUND		
Receipts	2139887.64	55%	Receipts	1174656.2	29%
Expenditures			Expenditures:		
Personnel Services	1631912.74	52%	Personnel Services	354576.37	64%
Other Services	385503.96	36%	Other Services	589136.6	22%
Capital Outlay	0	0%	Capital Outlay	0	0%
Total Expenditures	2017416.7	48%	Total Expenditures	943712.97	23%
STREET FUND			WASTEWATER FUND		
Receipts	723605.01	31%	Receipts	1261371.53	63%
Expenditures			Expenditures		
Personnel Services	389284.59	47%	Personnel Services	364307.79	67%
Other Services	147762.37	11%	Other Services	651359.51	49%
Capital Outlay	0	0%	Capital Outlay	0	0%
Total Expenditures	537046.96	23%	Total Expenditures	1015667.3	41%
LIBRARY FUND			SANITATION		
Receipts	211413.12	46%	Receipts	318225.43	54%
Expenditures			Expenditures	291599.99	49%
Personnel Services	136825.39	45%	RECREATION FUND		
Other Services	29160.4	14%	Receipts	128684.68	43%
Capital Outlay	0	0%	Expenditures		
Total Expenditures	165985.79	32%	Personnel Services	48156	24%
LIABILITY INSURANCE			Other Services	52847.76	36%
Receipts	71826.5	62%	Capital Outlay	0	0%
Expenditures	46580	40%	Total Expenditures	101003.76	29%
CAPITAL IMPROVEMENT			AIRPORT		
Receipts	26231.03	63%	Receipts	33730.85	5%
Expenditures	0	0%	Expenditures		
REVOLVING LOAN			Other Services	35139.78	28%
Receipts	2175.45	2%	Capital Outlay	0	0%
Expenditures	0	0%	Total Expenditures	35139.78	6%
DEBT SERVICES					
Receipts	9267.55	14%			
Expenditures	61699	100%			
SIDEWALK FUND					
Receipts	9517.26	48%			
Expenditures	27482.35	69%			

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

Sarah Skelly, Mayor's Clerk

