

CITY OF PAYETTE, IDAHO
 Treasurer's Financial Report for 3rd Quarter ending June 30, 2025

| | Year to Date | % of Budget | | Year to Date | % of Budget |
|----------------------------|----------------|-------------|------------------------|----------------|-------------|
| GENERAL FUND | | | WATER FUND | | |
| Receipts | \$266,040.69 | 69% | Receipts | \$2,940,195.69 | 73% |
| Expenditures | | | Expenditures: | | |
| Personnel Services | \$2,399,898.36 | 76% | Personnel Services | \$510,438.76 | 92% |
| Other Services | \$457,742.80 | 43% | Other Services | \$1,911,811.33 | 73% |
| Capital Outlay | \$0.00 | 0% | Capital Outlay | \$518,578.65 | 60% |
| Total Expenditures | \$2,857,641.16 | 68% | Total Expenditures | \$2,940,828.74 | 73% |
| STREET FUND | | | WASTEWATER FUND | | |
| Receipts | \$908,118.39 | 39% | Receipts | \$1,878,732.51 | 94% |
| Expenditures | | | Expenditures | | |
| Personnel Services | \$595,619.55 | 72% | Personnel Services | \$519,087.87 | 95% |
| Other Services | \$223,859.80 | 17% | Other Services | \$454,794.57 | 34% |
| Capital Outlay | \$5,570.39 | 4% | Capital Outlay | \$354,872.43 | 61% |
| Total Expenditures | \$825,049.74 | 35% | Total Expenditures | \$1,328,754.87 | 54% |
| LIBRARY FUND | | | SANITATION | | |
| Receipts | \$244,125.40 | 53% | Receipts | \$479,279.72 | 81% |
| Expenditures | | | Expenditures | \$435,429.32 | 49% |
| Personnel Services | \$208,199.58 | 69% | RECREATION FUND | | |
| Other Services | \$44,609.85 | 21% | Receipts | \$188,543.70 | 63% |
| Capital Outlay | \$1,065.76 | 53% | Expenditures | | |
| Total Expenditures | \$253,875.19 | 49% | Personnel Services | \$100,246.11 | 49% |
| LIABILITY INSURANCE | | | Other Services | \$69,444.36 | 48% |
| Receipts | \$77,160.06 | 67% | Capital Outlay | \$0.00 | 0% |
| Expenditures | \$46,580.00 | 40% | Total Expenditures | \$169,690.47 | 49% |
| CAPITAL IMPROVEMENT | | | AIRPORT | | |
| Receipts | \$28,260.36 | 68% | Receipts | \$68,594.16 | 11% |
| Expenditures | \$0.00 | 0% | Expenditures | | |
| REVOLVING LOAN | | | Other Services | \$72,647.24 | 59% |
| Receipts | \$3,135.77 | 3% | Capital Outlay | \$0.00 | 0% |
| Expenditures | \$0.00 | 0% | Total Expenditures | \$72,647.24 | 13% |
| DEBT SERVICES | | | | | |
| Receipts | \$45,239.12 | 73% | | | |
| Expenditures | \$62,271.83 | 101% | | | |
| SIDEWALK FUND | | | | | |
| Receipts | \$14,327.77 | 72% | | | |
| Expenditures | \$35,961.69 | 69% | | | |

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

Sarah Skelly, Mayor's Clerk

