

CITY OF PAYETTE, IDAHO

Treasurer's Financial Report for 1st Quarter ending December 31, 2025

| | Year to Date | % of Budget | | Year to Date | % of Budget |
|----------------------------|---------------|-------------|------------------------|---------------|-------------|
| GENERAL FUND | | | WATER FUND | | |
| Receipts | \$ 425,014.82 | 9% | Receipts | \$ 589,998.25 | 30% |
| Expenditures | | | Expenditures: | | |
| Personnel Services | \$ 865,329.50 | 27% | Personnel Services | \$ 205,097.02 | 33% |
| Other Services | \$ 97,839.62 | 7% | Other Services | \$ 418,093.61 | 15% |
| Capital Outlay | \$ - | 0% | Capital Outlay | \$ 19,330.00 | 12% |
| Total Expenditures | \$ 963,169.12 | 21% | Total Expenditures | \$ 642,520.63 | 18% |
| STREET FUND | | | WASTEWATER FUND | | |
| Receipts | \$ 133,673.11 | 5% | Receipts | \$ 606,302.98 | 27% |
| Expenditures | | | Expenditures | | |
| Personnel Services | \$ 230,383.30 | 26% | Personnel Services | \$ 219,281.41 | 30% |
| Other Services | \$ 62,225.52 | 5% | Other Services | \$ 421,850.53 | 19% |
| Capital Outlay | \$ 22,654.50 | 6% | Capital Outlay | \$ - | 0% |
| Total Expenditures | \$ 315,263.32 | 12% | Total Expenditures | \$ 641,131.94 | 20% |
| LIBRARY FUND | | | SANITATION | | |
| Receipts | \$ 27,568.38 | 6% | Receipts | \$ 166,865.31 | 26% |
| Expenditures | | | Expenditures | \$ 134,759.52 | 22% |
| Personnel Services | \$ 66,027.00 | 24% | RECREATION FUND | | |
| Other Services | \$ 16,116.20 | 8% | Receipts | \$ 41,080.62 | 13% |
| Capital Outlay | \$ - | 0% | Expenditures | | |
| Total Expenditures | \$ 82,143.20 | 17% | Personnel Services | \$ 42,143.65 | 23% |
| LIABILITY INSURANCE | | | Other Services | \$ 15,126.40 | 12% |
| Receipts | \$ 2,607.07 | 2% | Capital Outlay | \$ - | 0% |
| Expenditures | \$ 36,837.16 | 31% | Total Expenditures | \$ 57,270.05 | 18% |
| CAPITAL IMPROVEMENT | | | AIRPORT | | |
| Receipts | \$ 1,025.28 | 2% | Receipts | \$ 22,416.50 | 2% |
| Expenditures | \$ - | 0% | Expenditures | | |
| REVOLVING LOAN | | | Other Services | \$ 5,886.47 | 5% |
| Receipts | \$ 934.72 | 1% | Capital Outlay | \$ 7,600.00 | 2% |
| Expenditures | \$ - | 0% | Total Expenditures | \$ 13,486.47 | 2% |
| DEBT SERVICES | | | | | |
| Receipts | \$ 1,176.69 | 2% | | | |
| Expenditures | \$ 61,699.00 | 100% | | | |
| SIDEWALK FUND | | | | | |
| Receipts | \$ 4,866.61 | 24% | | | |
| Expenditures | \$ - | 0% | | | |

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

Sarah Skelly, Deputy City Clerk

