

CITY OF PAYETTE, IDAHO
 Treasurer's Financial Report for 2nd Quarter ending March 31, 2026

	Year to Date	% of Budget	Year to Date	% of Budget
GENERAL FUND				
Receipts	2083261.89	46%	1227629.38	61%
Expenditures				
Personnel Services	1541663.78	49%	376355.42	60%
Other Services	286386.58	22%	2296501.01	82%
Capital Outlay	49844	62%	30160	19%
Total Expenditures	1877894.36	41%	2703016.43	76%
STREET FUND				
Receipts	1051039.55	40%		
Expenditures				
Personnel Services	430758.77	49%		
Other Services	617367.12	46%	1277155.61	57%
Capital Outlay	96702	25%		
Total Expenditures	1144827.89	44%		
LIBRARY FUND				
Receipts	217916.14	40%		
Expenditures				
Personnel Services	122240.73	45%		
Other Services	31411.38	16%	408757.29	55%
Capital Outlay	0	0%	552065.07	24%
Total Expenditures	153652.11	33%	53080	23%
			1013902.36	31%
LIABILITY INSURANCE				
Receipts	75210.57	63%		
Expenditures	70301.66	59%		
CAPITAL IMPROVEMENT				
Receipts	27300.3	64%		
Expenditures	0	0%		
REVOLVING LOAN				
Receipts	1786.28	2%		
Expenditures	0	0%		
DEBT SERVICES				
Receipts	42503.74	69%		
Expenditures	61699	100%	64699.77	7%
SIDEWALK FUND				
Receipts	9738.66	49%	77413.76	8%
Expenditures	7925	40%	0	0%
			77413.76	8%
WATER FUND				
Receipts				
Expenditures:				
Personnel Services				
Other Services				
Capital Outlay				
Total Expenditures				
WASTEWATER FUND				
Receipts				
Expenditures				
Personnel Services				
Other Services				
Capital Outlay				
Total Expenditures				
SANITATION				
Receipts				
Expenditures				
Personnel Services				
Other Services				
Capital Outlay				
Total Expenditures				
RECREATION FUND				
Receipts				
Expenditures				
Personnel Services				
Other Services				
Capital Outlay				
Total Expenditures				
AIRPORT				
Receipts				
Expenditures				
Personnel Services				
Other Services				
Capital Outlay				
Total Expenditures				

Citizens are invited to inspect the detailed supporting records of the above financial statement.
 Sarah Skelly, Deputy City Clerk

