

CITY OF PAYETTE, IDAHO

Treasurer's Financial Report for 4th Quarter ending September 30, 2025

	Year to Date	% of Budget		Year to Date	% of Budget
GENERAL FUND			WATER FUND		
Receipts	\$3,884,707.50	100%	Receipts	\$4,286,480.75	106%
Expenditures			Expenditures:		
Personnel Services	\$2,962,979.24	94%	Personnel Services	\$636,383.83	115%
Other Services	\$710,822.79	66%	Other Services	\$2,552,667.49	97%
Capital Outlay	\$0.00	0%	Capital Outlay	\$532,975.65	61%
Total Expenditures	\$3,673,802.03	87%	Total Expenditure	\$3,722,026.97	92%
STREET FUND			WASTEWATER FUND		
Receipts	\$1,576,705.35	68%	Receipts	\$2,530,294.58	94%
Expenditures			Expenditures		
Personnel Services	\$775,078.16	93%	Personnel Services	\$650,953.05	119%
Other Services	\$413,178.04	31%	Other Services	\$692,990.19	52%
Capital Outlay	\$19,370.39	13%	Capital Outlay	\$352,425.11	61%
Total Expenditures	\$1,207,626.59	52%	Total Expenditure	\$1,696,368.35	69%
LIBRARY FUND			SANITATION		
Receipts	\$361,227.24	79%	Receipts	\$641,736.03	81%
Expenditures			Expenditures	\$688,504.85	117%
Personnel Services	\$267,167.79	88%	RECREATION FUND		
Other Services	\$68,700.85	33%	Receipts	\$278,837.29	63%
Capital Outlay	\$1,065.76	53%	Expenditures		
Total Expenditures	\$336,934.40	66%	Personnel Services	\$179,452.50	88%
LIABILITY INSURANCE			Other Services	\$122,401.59	84%
Receipts	\$118,124.51	102%	Capital Outlay	\$0.00	0%
Expenditures	\$46,580.00	40%	Total Expenditure	\$301,854.09	86%
CAPITAL IMPROVEMENT			AIRPORT		
Receipts	\$43,133.10	104%	Receipts	\$93,030.91	11%
Expenditures	\$0.00	0%	Expenditures		
REVOLVING LOAN			Other Services	\$101,542.57	82%
Receipts	\$4,104.72	4%	Capital Outlay	\$0.00	0%
Expenditures	\$0.00	0%	Total Expenditure	\$101,542.57	18%
DEBT SERVICES					
Receipts	\$63,921.21	104%			
Expenditures	\$62,271.83	101%			
SIDEWALK FUND					
Receipts	\$19,180.93	96%			
Expenditures	\$35,961.69	69%			

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

Sarah Skelly, Deputy City Clerk

