

CITY OF PAUL  
FOURTH QUARTER F/Y FINANCIAL REPORT  
JULY THROUGH SEPTEMBER 2018

REVENUE:

Tax Revenue	86,575.95
License & Permit Revenue	2,694.00
Intergovernmental Revenue	38,850.25
Charges for Services	2,229.23
Fines & Forfeitures	362.45
Miscellaneous Revenue	5,884.89
Special Revenue	4,101.02
Water Fund Revenue	68,921.94
Sewer Fund Revenue	64,898.35
Sanitation Fund Revenue	<u>23,583.61</u>
TOTAL REVENUE	\$298,101.69

EXPENDITURES:

Administration	28,099.56
Public Safety	9,250.00
Streets	53,524.74
Parks and Recreation	19,650.74
Irrigation Department	2,062.80
Water Fund Expenditures	50,553.58
Sewer Fund Expenditures	122,637.45
Sanitation Fund Expenditures	<u>24,145.31</u>
TOTAL EXPENDITURES	\$309,924.18

Financial records are available for examination in the Paul City Office located at 152 S. 600 W., Paul, Idaho between the hours of 8:30 a.m. and 5:00 p.m., Monday through Friday. (Closed between 12:30 p.m. and 2:00 p.m.)



Laura Abrahamson  
Clerk/Treasurer  
Paul, Idaho