

CITY OF PAUL
FIRST QUARTER F/Y FINANCIAL REPORT
OCTOBER THROUGH DECEMBER 2018

REVENUE:

Tax Revenue	28,313.56
License & Permit Revenue	2,445.75
Intergovernmental Revenue	39,041.80
Charges for Services	35,500.69
Fines & Forfeitures	6,358.57
Miscellaneous Revenue	5,972.31
Special Revenue	1,015.00
Water Fund Revenue	66,940.98
Sewer Fund Revenue	74,872.49
Sanitation Fund Revenue	<u>23,466.28</u>
TOTAL REVENUE	\$283,927.43

EXPENDITURES:

Administration	44,924.01
Public Safety	13,875.00
Streets	32,382.08
Parks and Recreation	18,831.66
Irrigation Department	27,340.87
Water Fund Expenditures	45,934.52
Sewer Fund Expenditures	35,365.60
Sanitation Fund Expenditures	<u>25,141.80</u>
TOTAL EXPENDITURES	\$243,795.54

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