

CITY OF PAUL
SECOND QUARTER F/Y FINANCIAL REPORT
JANUARY – MARCH 2026

REVENUE:

Tax Revenue	172,982.59
License & Permit Revenue	4,472.23
Intergovernmental Revenue	87,171.23
Charges for Services	966.35
Fines & Forfeitures	676.35
Miscellaneous Revenue	575.14
Special Revenue	10,550.00
Water Fund Revenue	90,349.40
Sewer Fund Revenue	135,944.64
Sanitation Fund Revenue	<u>33,430.55</u>
TOTAL REVENUE	\$537,118.48

EXPENDITURES:

Administration	52,199.86
Public Safety	14,762.49
Streets	59,662.86
Parks and Recreation	54,779.65
Irrigation Department	7,669.05
Water Fund Expenditures	69,254.85
Sewer Fund Expenditures	60,007.33
Sanitation Fund Expenditures	<u>29,964.46</u>
TOTAL EXPENDITURES	\$348,300.55

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.

Laura Washington
Clerk/Treasurer
Paul, Idaho