CITY OF PAUL
FOURTH QUARTER F/Y FINANCIAL REPORT
JULY-SEPTEMBER 2026

REVENUE:	
Tax Revenue	109,271.45
License & Permit Revenue	8,727.80
Intergovernmental Revenue	99,112.07
Charges for Services	1,241.21
Fines & Forfeitures	975.12
Miscellaneous Revenue	552.56
Special Revenue	3,672.77
Water Fund Revenue	92,991.04
Sewer Fund Revenue	92,818.70
Sanitation Fund Revenue	34,538.14
TOTAL REVENUE	**$443,900.86**
EXPENDITURES:	
Administration	36,433.83
Public Safety	14,762.49
Streets	103,487.93
Parks and Recreation	41,741.93
Irrigation Department	2,956.68
Water Fund Expenditures	121,622.25
Sewer Fund Expenditures	138,166.21
Sanitation Fund Expenditures	30,779.37
TOTAL EXPENDITURES	**$489,950.69**

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