

CITY OF PAUL
FIRST QUARTER F/Y FINANCIAL REPORT
OCTOBER – DECEMBER 2025

REVENUE:

Tax Revenue	28,754.08
License & Permit Revenue	5,776.57
Intergovernmental Revenue	77,148.43
Charges for Services	48,042.01
Fines & Forfeitures	1,653.30
Miscellaneous Revenue	401.89
Special Revenue	1,500.00
Water Fund Revenue	92,928.18
Sewer Fund Revenue	103,222.59
Sanitation Fund Revenue	<u>33,541.08</u>
TOTAL REVENUE	\$392,968.13

EXPENDITURES:

Administration	47,379.18
Public Safety	14,762.49
Streets	84,627.82
Parks and Recreation	29,202.88
Irrigation Department	37,998.66
Water Fund Expenditures	81,859.63
Sewer Fund Expenditures	92,895.53
Sanitation Fund Expenditures	<u>33,881.35</u>
TOTAL EXPENDITURES	\$422,607.54

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.

Laura Washington
Clerk/Treasurer
Paul, Idaho