

CITY OF PAUL
THIRD QUARTER F/Y FINANCIAL REPORT
APRIL THROUGH JUNE 2020

REVENUE:

| | |
|---------------------------|---------------------|
| Tax Revenue | 19,269.22 |
| License & Permit Revenue | 4,393.40 |
| Intergovernmental Revenue | 46,454.57 |
| Charges for Services | 1,143.26 |
| Fines & Forfeitures | 977.40 |
| Miscellaneous Revenue | 312.78 |
| Special Revenue | 298.00 |
| Water Fund Revenue | 67,570.18 |
| Sewer Fund Revenue | 74,031.30 |
| Sanitation Fund Revenue | <u>24,496.00</u> |
| TOTAL REVENUE | \$238,946.11 |

EXPENDITURES:

| | |
|------------------------------|---------------------|
| Administration | 23,160.76 |
| Public Safety | 13,875.00 |
| Streets | 31,018.53 |
| Parks and Recreation | 20,536.57 |
| Irrigation Department | 11,088.28 |
| Water Fund Expenditures | 112,054.42 |
| Sewer Fund Expenditures | 35,005.39 |
| Sanitation Fund Expenditures | <u>24,590.15</u> |
| TOTAL EXPENDITURES | \$271,329.10 |

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