

CITY OF PAUL
THIRD QUARTER F/Y FINANCIAL REPORT
APRIL THROUGH JUNE 2018

REVENUE:

Tax Revenue	15,837.98
License & Permit Revenue	4,612.42
Intergovernmental Revenue	40,618.81
Charges for Services	3,271.20
Fines & Forfeitures	150.75
Miscellaneous Revenue	(625.70)
Special Revenue	4,672.61
Water Fund Revenue	63,184.76
Sewer Fund Revenue	65,618.91
Sanitation Fund Revenue	<u>23,350.30</u>
TOTAL REVENUE	\$220,692.04

EXPENDITURES:

Administration	26,648.78
Public Safety	18,500.00
Streets	21,308.23
Parks and Recreation	22,806.84
Irrigation Department	28,371.42
Water Fund Expenditures	121,529.49
Sewer Fund Expenditures	36,268.71
Sanitation Fund Expenditures	<u>22,200.86</u>
TOTAL EXPENDITURES	\$297,634.33

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