

CITY OF PAUL
FIRST QUARTER F/Y FINANCIAL REPORT
OCTOBER THROUGH DECEMBER 2020

REVENUE:

Tax Revenue	7,667.28
License & Permit Revenue	4,479.05
Intergovernmental Revenue	46,434.41
Charges for Services	37,881.16
Fines & Forfeitures	1,125.45
Miscellaneous Revenue	2,392.91
Special Revenue	300.00
Water Fund Revenue	71,892.95
Sewer Fund Revenue	81,732.37
Sanitation Fund Revenue	<u>24,759.40</u>
TOTAL REVENUE	\$278,664.98

EXPENDITURES:

Administration	22,953.75
Public Safety	9,250.00
Streets	29,690.30
Parks and Recreation	15,362.76
Irrigation Department	27,423.13
Water Fund Expenditures	47,773.52
Sewer Fund Expenditures	39,920.97
Sanitation Fund Expenditures	<u>20,510.87</u>
TOTAL EXPENDITURES	\$212,885.30

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