

CITY OF COUNCIL, QUARTERLY FINANCIAL REPORT
 FIRST QUARTER ENDING DECEMBER 31, 2022
 (Required by Idaho Code Section 50-1011)

GENERAL FUND

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
Revenue	\$ 430,000.00	\$ 115,070.00	27%
Expenditures			
Wages & Benefits	\$ 160,300.00	\$ 41,956.00	26%
Operating Expenses	\$ 269,700.00	\$ 33,283.00	12%
TOTAL EXPENDITURES	\$ 430,000.00	\$ 75,239.00	17%

BUSINESS PARK

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
Revenue	\$ 55,000.00	\$ 18,008.00	33%
Expenditures			
Wages & Benefits	\$ 20,000.00	\$ 4,207.00	21%
Operating Expenses	\$ 35,000.00	\$ 3,715.00	11%
TOTAL EXPENDITURES	\$ 55,000.00	\$ 7,922.00	14%

WATER SERVICE FUND

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
Revenue	\$ 210,000.00	\$ 64,540.00	31%
Expenditures			
Wages & Benefits	\$ 104,000.00	\$ 27,092.00	26%
Operating Expenses	\$ 106,000.00	\$ 17,145.00	16%
TOTAL EXPENDITURES	\$ 210,000.00	\$ 44,237.00	21%

SEWER FUND

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
Revenue	\$ 446,000.00	\$ 131,699.00	30%
Expenditures			
Wages & Benefits	\$ 125,000.00	\$ 30,385.00	24%
Operating Expenses	\$ 133,000.00	\$ 17,810.00	13%
Reserve & Loan Savings	\$ 24,000.00	\$ -	
WW-1901 Loan Payment	\$ 164,000.00	\$ 133,436.00	
TOTAL EXPENDITURES	\$ 446,000.00	\$ 181,631.00	41%

SPECIAL PROJECT FUNDS

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
Special Grant Revenue	\$ 300,000.00	\$ -	0%
Special Grant Expenditures	\$ 300,000.00	\$ -	0%

Citizens are invited to inspect the detailed supporting records of the above financial statements at Council City Hall, 501 N. Galena Street.

Tami Testa, Clerk/Treasurer