

CITY OF COUNCIL, QUARTERLY FINANCIAL REPORT  
 FIRST QUARTER ENDING DECEMBER 31, 2023  
 (Required by Idaho Code Section 50-1011)

**GENERAL FUND**

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
<b>Revenue</b>	<b>\$ 699,000.00</b>	<b>\$ 78,503.67</b>	<b>11%</b>
Expenditures			
Wages & Benefits	\$ 195,300.00	\$ 37,283.28	19%
Operating Expenses	\$ 503,700.00	\$ 36,564.68	7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 699,000.00</b>	<b>\$ 73,802.96</b>	<b>11%</b>

**BUSINESS PARK**

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
<b>Revenue</b>	<b>\$ 74,000.00</b>	<b>\$ 12,780.00</b>	<b>17%</b>
Expenditures			
Wages & Benefits	\$ 23,000.00	\$ 4,255.97	19%
Operating Expenses	\$ 51,000.00	\$ 5,188.99	10%
<b>TOTAL EXPENDITURES</b>	<b>\$ 74,000.00</b>	<b>\$ 9,444.96</b>	<b>13%</b>

**WATER SERVICE FUND**

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
<b>Revenue</b>	<b>\$ 218,000.00</b>	<b>\$ 59,539.07</b>	<b>27%</b>
Expenditures			
Wages & Benefits	\$ 104,000.00	\$ 19,844.49	19%
Operating Expenses	\$ 114,000.00	\$ 21,367.15	19%
<b>TOTAL EXPENDITURES</b>	<b>\$ 218,000.00</b>	<b>\$ 41,211.64</b>	<b>19%</b>

**SEWER FUND**

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
<b>Revenue</b>	<b>\$ 466,000.00</b>	<b>\$ 135,060.68</b>	<b>29%</b>
Expenditures			
Wages & Benefits	\$ 125,000.00	\$ 22,294.56	18%
Operating Expenses	\$ 182,000.00	\$ 22,306.15	12%
Reserve & Loan Savings	\$ 24,000.00	\$ -	
WW-1901 Loan Payment	\$ 135,000.00	\$ 133,436.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 466,000.00</b>	<b>\$ 178,036.71</b>	<b>38%</b>

**SPECIAL PROJECT FUNDS**

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
<b>Special Grant Revenue</b>	<b>\$ 7,229,000.00</b>	<b>\$ 77,591.77</b>	<b>1%</b>
<b>Special Grant Expenditures</b>	<b>\$ 7,229,000.00</b>	<b>\$ 33,449.08</b>	<b>0%</b>

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

*Ashley Scott, Clerk/Treasurer*