

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

GENERAL FUND

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
Revenue	\$ 430,000.00	\$ 268,485.00	62%
Expenditures			
Wages & Benefits	\$ 160,300.00	\$ 75,995.00	47%
Operating Expenses	\$ 269,700.00	\$ 78,977.00	29%
TOTAL EXPENDITURES	\$ 430,000.00	\$ 154,972.00	36%

BUSINESS PARK

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
Revenue	\$ 55,000.00	\$ 38,248.00	70%
Expenditures			
Wages & Benefits	\$ 20,000.00	\$ 6,381.00	32%
Operating Expenses	\$ 35,000.00	\$ 15,972.00	46%
TOTAL EXPENDITURES	\$ 55,000.00	\$ 22,353.00	41%

WATER SERVICE FUND

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
Revenue	\$ 210,000.00	\$ 117,329.00	56%
Expenditures			
Wages & Benefits	\$ 104,000.00	\$ 43,007.00	41%
Operating Expenses	\$ 106,000.00	\$ 36,882.00	35%
TOTAL EXPENDITURES	\$ 210,000.00	\$ 79,889.00	38%

SEWER FUND

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
Revenue	\$ 446,000.00	\$ 253,298.00	57%
Expenditures			
Wages & Benefits	\$ 125,000.00	\$ 43,969.00	35%
Operating Expenses	\$ 133,000.00	\$ 37,564.00	28%
Reserve & Loan Savings	\$ 24,000.00	\$ -	
WW-1901 Loan Payment	\$ 164,000.00	\$ 133,436.00	
TOTAL EXPENDITURES	\$ 446,000.00	\$ 214,969.00	48%

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