

CITY OF COUNCIL, QUARTERLY FINANCIAL REPORT  
 SECOND QUARTER ENDING MARCH 31, 2024  
 (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>\$ 295,265.64</b>	<b>42%</b>
Expenditures			
Wages & Benefits	\$ 195,300.00	\$ 80,904.91	41%
Operating Expenses	\$ 503,700.00	\$ 88,675.13	18%
<b>TOTAL EXPENDITURES</b>	<b>\$ 699,000.00</b>	<b>\$ 169,580.04</b>	<b>24%</b>

**BUSINESS PARK**

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
<b>Revenue</b>	<b>\$ 74,000.00</b>	<b>\$ 31,230.00</b>	<b>42%</b>
Expenditures			
Wages & Benefits	\$ 23,000.00	\$ 10,870.91	47%
Operating Expenses	\$ 51,000.00	\$ 15,851.35	31%
<b>TOTAL EXPENDITURES</b>	<b>\$ 74,000.00</b>	<b>\$ 26,722.26</b>	<b>36%</b>

**WATER SERVICE FUND**

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
<b>Revenue</b>	<b>\$ 218,000.00</b>	<b>\$ 118,522.54</b>	<b>54%</b>
Expenditures			
Wages & Benefits	\$ 104,000.00	\$ 52,811.38	51%
Operating Expenses	\$ 114,000.00	\$ 37,861.38	33%
<b>TOTAL EXPENDITURES</b>	<b>\$ 218,000.00</b>	<b>\$ 90,672.76</b>	<b>42%</b>

**SEWER FUND**

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
<b>Revenue</b>	<b>\$ 466,000.00</b>	<b>\$ 264,263.29</b>	<b>57%</b>
Expenditures			
Wages & Benefits	\$ 125,000.00	\$ 49,483.59	40%
Operating Expenses	\$ 182,000.00	\$ 52,954.81	29%
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>\$ 235,874.40</b>	<b>51%</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>\$ 103,859.86</b>	<b>1%</b>
<b>Special Grant Expenditures</b>	<b>\$ 7,229,000.00</b>	<b>\$ 131,577.29</b>	<b>2%</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*