

CITY OF COUNCIL, QUARTERLY FINANCIAL REPORT  
 THIRD QUARTER ENDING JUNE 30, 2023  
 (Required by Idaho Code Section 50-1011)

**GENERAL FUND**

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
<b>Revenue</b>	<b>\$ 430,000.00</b>	<b>\$ 340,532.06</b>	<b>79%</b>
Expenditures			
Wages & Benefits	\$ 160,300.00	\$ 118,073.00	74%
Operating Expenses	\$ 269,700.00	\$ 175,994.00	65%
<b>TOTAL EXPENDITURES</b>	<b>\$ 430,000.00</b>	<b>\$ 294,067.00</b>	<b>68%</b>

**BUSINESS PARK**

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
<b>Revenue</b>	<b>\$ 55,000.00</b>	<b>\$ 56,698.00</b>	<b>103%</b>
Expenditures			
Wages & Benefits	\$ 20,000.00	\$ 9,313.00	47%
Operating Expenses	\$ 35,000.00	\$ 20,782.00	59%
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,000.00</b>	<b>\$ 30,095.00</b>	<b>55%</b>

**WATER SERVICE FUND**

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
<b>Revenue</b>	<b>\$ 210,000.00</b>	<b>\$ 177,447.00</b>	<b>84%</b>
Expenditures			
Wages & Benefits	\$ 104,000.00	\$ 59,528.00	57%
Operating Expenses	\$ 106,000.00	\$ 49,508.00	47%
<b>TOTAL EXPENDITURES</b>	<b>\$ 210,000.00</b>	<b>\$ 109,036.00</b>	<b>52%</b>

**SEWER FUND**

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
<b>Revenue</b>	<b>\$ 446,000.00</b>	<b>\$ 377,159.00</b>	<b>85%</b>
Expenditures			
Wages & Benefits	\$ 125,000.00	\$ 63,169.00	51%
Operating Expenses	\$ 133,000.00	\$ 49,921.00	38%
Reserve & Loan Savings	\$ 24,000.00	\$ -	
WW-1901 Loan Payment	\$ 164,000.00	\$ 133,436.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 446,000.00</b>	<b>\$ 246,526.00</b>	<b>55%</b>

**SPECIAL PROJECT FUNDS**

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
<b>Special Grant Revenue</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>0%</b>
<b>Special Grant Expenditures</b>	<b>\$ 300,000.00</b>	<b>\$ 48,467.00</b>	<b>16%</b>

*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*