

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

GENERAL FUND

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
Revenue	\$ 430,000.00	\$ 471,409.45	110%
Expenditures			
Wages & Benefits	\$ 160,300.00	\$ 167,481.39	104%
Operating Expenses	\$ 269,700.00	\$ 234,991.10	87%
TOTAL EXPENDITURES	\$ 430,000.00	\$ 402,478.10	94%

BUSINESS PARK

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
Revenue	\$ 55,000.00	\$ 70,953.00	129%
Expenditures			
Wages & Benefits	\$ 20,000.00	\$ 11,517.73	58%
Operating Expenses	\$ 35,000.00	\$ 52,250.62	149%
TOTAL EXPENDITURES	\$ 55,000.00	\$ 63,768.35	116%

WATER SERVICE FUND

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
Revenue	\$ 210,000.00	\$ 252,849.97	120%
Expenditures			
Wages & Benefits	\$ 104,000.00	\$ 73,133.16	70%
Operating Expenses	\$ 106,000.00	\$ 75,627.94	71%
TOTAL EXPENDITURES	\$ 210,000.00	\$ 148,761.10	71%

SEWER FUND

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
Revenue	\$ 446,000.00	\$ 504,170.16	113%
Expenditures			
Wages & Benefits	\$ 125,000.00	\$ 76,487.10	61%
Operating Expenses	\$ 133,000.00	\$ 64,204.01	48%
Depreciation Expense		\$ 256,892.00	
Reserve & Loan Savings	\$ 24,000.00		
WW-1901 Loan Payment	\$ 164,000.00	\$ 51,426.50	
TOTAL EXPENDITURES	\$ 446,000.00	\$ 449,009.61	101%

SPECIAL PROJECT FUNDS

	<u>Projected</u>	<u>YTD Actual</u>	<u>%</u>
Special Grant Revenue	\$ 300,000.00	\$ 94,938.00	32%
Special Grant Expenditures	\$ 300,000.00	\$ 187,207.90	62%

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