

CITY OF CHALLIS
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Quarter Ending December 31, 2021 (Quarter 1)
(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Administration			
Personnel Services	\$ 15,854.15	\$ 75,817.00	
Maintenance & Operations	\$ 8,451.13	\$ 31,040.00	
Capital Outlay	\$ -	\$ 13,840.00	
Total Administration	<u>\$ 24,305.28</u>	<u>\$ 120,697.00</u>	20.14%
County Law Enforcement Contract	\$ -	\$ 56,650.00	
Legal (Prosecuting Attorney)	\$ 197.50	\$ 6,000.00	
Total County Law Enforcement Contract	<u>\$ 197.50</u>	<u>\$ 62,650.00</u>	0.32%
Animal Control			
Personnel Services	\$ 1,200.00	\$ 8,400.00	
Maintenance & Operations	\$ 1,874.87	\$ 9,180.00	
Total Animal Control	<u>\$ 3,074.87</u>	<u>\$ 17,580.00</u>	17.49%
Fire Department Contract	\$ -	\$ 22,750.00	
Total Fire Department Contract	<u>\$ -</u>	<u>\$ 22,750.00</u>	0.00%
Park Department			
Personnel Services	\$ 1,526.47	\$ 8,650.00	
Maintenance & Operations	\$ 4,892.96	\$ 29,981.00	
Capital Outlay	\$ -	\$ 9,400.00	
Total Park Department	<u>\$ 6,419.43</u>	<u>\$ 48,031.00</u>	13.37%
Total General Fund	\$ 33,997.08	\$ 271,708.00	12.51%
SPECIAL REVENUE FUNDS			
Street Fund			
Personnel Services	\$ 12,754.17	\$ 62,687.00	
Maintenance & Operations	\$ 20,752.77	\$ 119,853.00	
Capital Outlay	\$ -	\$ 28,861.00	
Total Street Fund	<u>\$ 33,506.94</u>	<u>\$ 211,401.00</u>	15.85%
Library Fund			
Personnel Services	\$ 9,091.57	\$ 41,360.00	
Maintenance & Operations	\$ 7,340.06	\$ 24,345.00	
Capital Outlay	\$ -	\$ -	
Total Library Fund	<u>\$ 16,431.63</u>	<u>\$ 65,705.00</u>	25.01%
Airport Fund			
Maintenance & Operations	\$ 187,069.08	\$ 181,935.00	
Capital Outlay	\$ -	\$ 43,500.00	
Total Airport Fund	<u>\$ 187,069.08</u>	<u>\$ 225,435.00</u>	82.98%
Total Special Revenue Funds	\$ 237,007.65	\$ 502,541.00	47.16%
ENTERPRISE FUNDS			
Water Fund			
Personnel Services	\$ 8,966.59	\$ 47,774.00	
Maintenance & Operations	\$ 89,018.55	\$ 247,333.00	
Capital Outlay	\$ 147,379.24	\$ 156,343.00	
Total Water Fund	<u>\$ 245,364.38</u>	<u>\$ 451,450.00</u>	54.35%
Sewer Fund			
Personnel Services	\$ 8,966.59	\$ 47,619.00	
Maintenance & Operations	\$ 18,169.83	\$ 117,181.00	
Capital Outlay	\$ 26,235.00	\$ 5,000.00	
Total Sewer Fund	<u>\$ 53,371.42</u>	<u>\$ 169,800.00</u>	31.43%
Total Enterprise Funds	\$ 298,735.80	\$ 621,250.00	48.09%
Grand Total	\$ 569,740.53	\$ 1,395,499.00	40.83%

Citizens are invited to inspect detailed supporting records of the above financial statement at City Hall, 414 E. Main Avenue during regular business hours - Monday through Friday, 8:00 AM to 4:00 PM.