

CITY OF CHALLIS  
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION  
 Quarter Ending March 31, 2022 (Quarter 2)  
 (Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
<b>GENERAL FUND</b>			
Administration			
Personnel Services	\$ 35,288.02	\$ 75,817.00	
Maintenance & Operations	\$ 12,801.74	\$ 31,040.00	
Capital Outlay	\$ -	\$ 13,840.00	
Total Administration	<u>\$ 48,089.76</u>	<u>\$ 120,697.00</u>	39.84%
County Law Enforcement Contract	\$ 14,162.50	\$ 56,650.00	
Legal (Prosecuting Attorney)	\$ 197.50	\$ 6,000.00	
Total County Law Enforcement Contract	<u>\$ 14,360.00</u>	<u>\$ 62,650.00</u>	22.92%
Animal Control			
Personnel Services	\$ 1,200.00	\$ 8,400.00	
Maintenance & Operations	\$ 2,342.63	\$ 9,180.00	
Total Animal Control	<u>\$ 3,542.63</u>	<u>\$ 17,580.00</u>	20.15%
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	\$ 6,748.08	\$ 29,981.00	
Capital Outlay	\$ -	\$ 9,400.00	
Total Park Department	<u>\$ 8,274.55</u>	<u>\$ 48,031.00</u>	17.23%
<b>Total General Fund</b>	<b>\$ 74,266.94</b>	<b>\$ 271,708.00</b>	<b>27.33%</b>
<b>SPECIAL REVENUE FUNDS</b>			
Street Fund			
Personnel Services	\$ 26,875.54	\$ 62,687.00	
Maintenance & Operations	\$ 37,287.12	\$ 119,853.00	
Capital Outlay	\$ 875.00	\$ 28,861.00	
Total Street Fund	<u>\$ 65,037.66</u>	<u>\$ 211,401.00</u>	30.77%
Library Fund			
Personnel Services	\$ 19,749.06	\$ 41,360.00	
Maintenance & Operations	\$ 20,884.40	\$ 24,345.00	
Capital Outlay	\$ -	\$ -	
Total Library Fund	<u>\$ 40,633.46</u>	<u>\$ 65,705.00</u>	61.84%
Airport Fund			
Maintenance & Operations	\$ 189,564.04	\$ 181,935.00	
Capital Outlay	\$ 2,089.55	\$ 43,500.00	
Total Airport Fund	<u>\$ 191,653.59</u>	<u>\$ 225,435.00</u>	85.02%
<b>Total Special Revenue Funds</b>	<b>\$ 297,324.71</b>	<b>\$ 502,541.00</b>	<b>59.16%</b>
<b>ENTERPRISE FUNDS</b>			
Water Fund			
Personnel Services	\$ 19,160.34	\$ 47,774.00	
Maintenance & Operations	\$ 115,437.40	\$ 247,333.00	
Capital Outlay	\$ 158,804.41	\$ 156,343.00	
Total Water Fund	<u>\$ 293,402.15</u>	<u>\$ 451,450.00</u>	64.99%
Sewer Fund			
Personnel Services	\$ 19,160.19	\$ 47,619.00	
Maintenance & Operations	\$ 23,169.47	\$ 117,181.00	
Capital Outlay	\$ 30,535.00	\$ 5,000.00	
Total Sewer Fund	<u>\$ 72,864.66</u>	<u>\$ 169,800.00</u>	42.91%
<b>Total Enterprise Funds</b>	<b>\$ 366,266.81</b>	<b>\$ 621,250.00</b>	<b>58.96%</b>
<b>Grand Total</b>	<b>\$ 737,858.46</b>	<b>\$ 1,395,499.00</b>	<b>52.87%</b>

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.