

**CITY OF CHALLIS**  
**TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION**  
**Quarter Ending June 30, 2022 (Quarter 3)**  
**(Required by Idaho Code Section 50-1011)**

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
<b>GENERAL FUND</b>			
Administration			
Personnel Services	\$ 52,160.97	\$ 75,817.00	
Maintenance & Operations	\$ 17,681.17	\$ 31,040.00	
Capital Outlay	\$ -	\$ 13,840.00	
<b>Total Administration</b>	<b>\$ 69,842.14</b>	<b>\$ 120,697.00</b>	57.87%
County Law Enforcement Contract	\$ 28,325.00	\$ 56,650.00	
Legal (Prosecuting Attorney)	\$ 197.50	\$ 6,000.00	
<b>Total County Law Enforcement Contract</b>	<b>\$ 28,522.50</b>	<b>\$ 62,650.00</b>	45.53%
Animal Control			
Personnel Services	\$ 1,900.00	\$ 8,400.00	
Maintenance & Operations	\$ 2,843.77	\$ 9,180.00	
<b>Total Animal Control</b>	<b>\$ 4,743.77</b>	<b>\$ 17,580.00</b>	26.98%
Fire Department Contract	\$ 11,375.00	\$ 22,750.00	
<b>Total Fire Department Contract</b>	<b>\$ 11,375.00</b>	<b>\$ 22,750.00</b>	50.00%
Park Department			
Personnel Services	\$ 3,009.62	\$ 8,650.00	
Maintenance & Operations	\$ 10,817.86	\$ 29,981.00	
Capital Outlay	\$ 825.00	\$ 9,400.00	
<b>Total Park Department</b>	<b>\$ 14,652.48</b>	<b>\$ 48,031.00</b>	30.51%
<b>Total General Fund</b>	<b>\$ 129,135.89</b>	<b>\$ 271,708.00</b>	<b>47.53%</b>
<b>SPECIAL REVENUE FUNDS</b>			
Street Fund			
Personnel Services	\$ 41,741.12	\$ 62,687.00	
Maintenance & Operations	\$ 46,687.06	\$ 119,853.00	
Capital Outlay	\$ 6,370.00	\$ 28,861.00	
<b>Total Street Fund</b>	<b>\$ 94,798.18</b>	<b>\$ 211,401.00</b>	44.84%
Library Fund			
Personnel Services	\$ 30,049.08	\$ 41,360.00	
Maintenance & Operations	\$ 34,674.10	\$ 66,195.00	
Capital Outlay	\$ -	\$ -	
<b>Total Library Fund</b>	<b>\$ 64,723.18</b>	<b>\$ 107,555.00</b>	60.18%
Airport Fund			
Maintenance & Operations	\$ 244,471.00	\$ 181,935.00	
Capital Outlay	\$ 2,089.55	\$ 43,500.00	
<b>Total Airport Fund</b>	<b>\$ 246,560.55</b>	<b>\$ 225,435.00</b>	109.37%
<b>Total Special Revenue Funds</b>	<b>\$ 406,081.91</b>	<b>\$ 544,391.00</b>	<b>74.59%</b>
<b>ENTERPRISE FUNDS</b>			
Water Fund			
Personnel Services	\$ 28,054.63	\$ 47,774.00	
Maintenance & Operations	\$ 137,435.74	\$ 247,333.00	
Capital Outlay	\$ 169,576.07	\$ 156,343.00	
<b>Total Water Fund</b>	<b>\$ 335,066.44</b>	<b>\$ 451,450.00</b>	74.22%
Sewer Fund			
Personnel Services	\$ 28,054.31	\$ 47,619.00	
Maintenance & Operations	\$ 53,841.68	\$ 117,181.00	
Capital Outlay	\$ 36,245.00	\$ 5,000.00	
<b>Total Sewer Fund</b>	<b>\$ 118,140.99</b>	<b>\$ 169,800.00</b>	69.58%
<b>Total Enterprise Funds</b>	<b>\$ 453,207.43</b>	<b>\$ 621,250.00</b>	<b>72.95%</b>
<b>Grand Total</b>	<b>\$ 988,425.23</b>	<b>\$ 1,437,349.00</b>	<b>68.77%</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.