

CITY OF CHALLIS
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Quarter Ending September 30, 2022 (Quarter 4)
(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Administration			
Personnel Services	\$ 70,842.86	\$ 75,817.00	
Maintenance & Operations	\$ 27,306.84	\$ 31,040.00	
Capital Outlay	\$ -	\$ 13,840.00	
Total Administration	\$ 98,149.70	\$ 120,697.00	81.32%
County Law Enforcement Contract	\$ 42,487.50	\$ 56,650.00	
Legal (Prosecuting Attorney)	\$ 197.50	\$ 6,000.00	
Total County Law Enforcement Contract	\$ 42,685.00	\$ 62,650.00	68.13%
Animal Control			
Personnel Services	\$ 3,300.00	\$ 8,400.00	
Maintenance & Operations	\$ 3,217.27	\$ 9,180.00	
Total Animal Control	\$ 6,517.27	\$ 17,580.00	37.07%
Fire Department Contract	\$ 22,750.00	\$ 22,750.00	
Total Fire Department Contract	\$ 22,750.00	\$ 22,750.00	100.00%
Park Department			
Personnel Services	\$ 5,596.50	\$ 8,650.00	
Maintenance & Operations	\$ 15,419.40	\$ 29,981.00	
Capital Outlay	\$ 3,341.88	\$ 9,400.00	
Total Park Department	\$ 24,357.78	\$ 48,031.00	50.71%
Total General Fund	\$ 194,459.75	\$ 271,708.00	71.57%
SPECIAL REVENUE FUNDS			
Street Fund			
Personnel Services	\$ 55,906.88	\$ 62,687.00	
Maintenance & Operations	\$ 88,150.58	\$ 119,853.00	
Capital Outlay	\$ 36,575.00	\$ 28,861.00	
Total Street Fund	\$ 180,632.46	\$ 211,401.00	85.45%
Library Fund			
Personnel Services	\$ 41,723.19	\$ 41,360.00	
Maintenance & Operations	\$ 62,405.00	\$ 66,195.00	
Capital Outlay	\$ -	\$ -	
Total Library Fund	\$ 104,128.19	\$ 107,555.00	96.81%
Airport Fund			
Maintenance & Operations	\$ 245,603.59	\$ 181,935.00	
Capital Outlay	\$ 2,089.55	\$ 43,500.00	
Total Airport Fund	\$ 247,693.14	\$ 225,435.00	109.87%
Total Special Revenue Funds	\$ 532,453.79	\$ 544,391.00	97.81%
ENTERPRISE FUNDS			
Water Fund			
Personnel Services	\$ 37,562.30	\$ 47,774.00	
Maintenance & Operations	\$ 216,901.50	\$ 247,333.00	
Capital Outlay	\$ 188,546.07	\$ 156,343.00	
Total Water Fund	\$ 443,009.87	\$ 451,450.00	98.13%
Sewer Fund			
Personnel Services	\$ 37,560.45	\$ 47,619.00	
Maintenance & Operations	\$ 59,516.87	\$ 117,181.00	
Capital Outlay	\$ 71,440.00	\$ 5,000.00	
Total Sewer Fund	\$ 168,517.32	\$ 169,800.00	99.24%
Total Enterprise Funds	\$ 611,527.19	\$ 621,250.00	98.43%
Grand Total	\$ 1,338,440.73	\$ 1,437,349.00	93.12%

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 Thursday, 8:00 AM to 4:00 PM.