

CITY OF CHALLIS
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 Quarter Ending March 31, 2023 (Quarter 2)
 (Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Administration			
Personnel Services	\$ 40,599.65	\$ 93,712.00	
Maintenance & Operations	\$ 14,766.91	\$ 80,990.00	
Capital Outlay	\$ -	\$ -	
Total Administration	<u>\$ 55,366.56</u>	<u>\$ 174,702.00</u>	31.69%
County Law Enforcement Contract	<u>\$ 29,741.24</u>	<u>\$ 59,482.00</u>	
Total County Law Enforcement Contract	<u>\$ 29,741.24</u>	<u>\$ 59,482.00</u>	50.00%
Animal Control			
Personnel Services	\$ 700.00	\$ 6,300.00	
Maintenance & Operations	\$ 581.30	\$ 3,794.00	
Total Animal Control	<u>\$ 1,281.30</u>	<u>\$ 10,094.00</u>	12.69%
Fire Department Contract	<u>\$ 11,375.00</u>	<u>\$ 22,750.00</u>	
Total Fire Department Contract	<u>\$ 11,375.00</u>	<u>\$ 22,750.00</u>	50.00%
Park Department			
Personnel Services	\$ -	\$ -	
Maintenance & Operations	\$ 6,671.84	\$ 35,254.00	
Capital Outlay	\$ -	\$ 4,900.00	
Total Park Department	<u>\$ 6,671.84</u>	<u>\$ 40,154.00</u>	16.62%
Total General Fund	\$ 104,435.94	\$ 307,182.00	34.00%
SPECIAL REVENUE FUNDS			
Street Fund			
Personnel Services	\$ 32,076.60	\$ 70,502.00	
Maintenance & Operations	\$ 36,628.44	\$ 124,003.00	
Capital Outlay	\$ 13,410.00	\$ 153,000.00	
Total Street Fund	<u>\$ 82,115.04</u>	<u>\$ 347,505.00</u>	23.63%
Library Fund			
Personnel Services	\$ 21,040.87	\$ 41,850.00	
Maintenance & Operations	\$ 42,152.43	\$ 22,737.00	
Capital Outlay	\$ -	\$ -	
Total Library Fund	<u>\$ 63,193.30</u>	<u>\$ 64,587.00</u>	97.84%
Airport Fund			
Maintenance & Operations	\$ 289,131.02	\$ 155,815.00	
Capital Outlay	\$ 49,566.95	\$ 45,633.00	
Total Airport Fund	<u>\$ 338,697.97</u>	<u>\$ 201,448.00</u>	168.13%
Total Special Revenue Funds	\$ 484,006.31	\$ 613,540.00	78.89%
ENTERPRISE FUNDS			
Water Fund			
Personnel Services	\$ 27,872.14	\$ 78,206.00	
Maintenance & Operations	\$ 53,641.36	\$ 181,912.00	
Capital Outlay	\$ 213,285.50	\$ 3,567,849.00	
Total Water Fund	<u>\$ 294,799.00</u>	<u>\$ 3,827,967.00</u>	7.70%
Sewer Fund			
Personnel Services	\$ 27,869.96	\$ 79,106.00	
Maintenance & Operations	\$ 16,771.98	\$ 102,094.00	
Capital Outlay	\$ 7,360.00	\$ 25,000.00	
Total Sewer Fund	<u>\$ 52,001.94</u>	<u>\$ 206,200.00</u>	25.22%
Total Enterprise Funds	\$ 346,800.94	\$ 4,034,167.00	8.60%
Grand Total	\$ 935,243.19	\$ 4,954,889.00	18.88%

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.