

CITY OF CHALLIS
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Quarter Ending June 30, 2023 (Quarter 3)
(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Administration			
Personnel Services	\$ 58,518.37	\$ 93,712.00	
Maintenance & Operations	\$ 24,072.19	\$ 80,990.00	
Capital Outlay	\$ -	\$ -	
Total Administration	<u>\$ 82,590.56</u>	<u>\$ 174,702.00</u>	47.28%
County Law Enforcement Contract	<u>\$ 44,611.86</u>	<u>\$ 59,482.00</u>	
Total County Law Enforcement Contract	\$ 44,611.86	\$ 59,482.00	75.00%
Animal Control			
Personnel Services	\$ 700.00	\$ 6,300.00	
Maintenance & Operations	<u>\$ 836.30</u>	<u>\$ 3,794.00</u>	
Total Animal Control	\$ 1,536.30	\$ 10,094.00	15.22%
Fire Department Contract	<u>\$ 22,750.00</u>	<u>\$ 22,750.00</u>	
Total Fire Department Contract	\$ 22,750.00	\$ 22,750.00	100.00%
Park Department			
Personnel Services	\$ -	\$ -	
Maintenance & Operations	\$ 15,974.77	\$ 35,254.00	
Capital Outlay	<u>\$ 579.45</u>	<u>\$ 4,900.00</u>	
Total Park Department	\$ 16,554.22	\$ 40,154.00	41.23%
Total General Fund	\$ 168,042.94	\$ 307,182.00	54.70%
SPECIAL REVENUE FUNDS			
Street Fund			
Personnel Services	\$ 45,142.55	\$ 70,502.00	
Maintenance & Operations	\$ 63,888.01	\$ 124,003.00	
Capital Outlay	<u>\$ 89,060.00</u>	<u>\$ 153,000.00</u>	
Total Street Fund	\$ 198,090.56	\$ 347,505.00	57.00%
Library Fund			
Personnel Services	\$ 29,276.72	\$ 44,850.00	
Maintenance & Operations	\$ 54,163.35	\$ 47,190.00	
Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	
Total Library Fund	\$ 83,440.07	\$ 92,040.00	90.66%
Airport Fund			
Maintenance & Operations	\$ 291,149.13	\$ 348,522.00	
Capital Outlay	<u>\$ 61,066.95</u>	<u>\$ 45,633.00</u>	
Total Airport Fund	\$ 352,216.08	\$ 394,155.00	89.36%
Total Special Revenue Funds	\$ 633,746.71	\$ 833,700.00	76.02%
ENTERPRISE FUNDS			
Water Fund			
Personnel Services	\$ 39,385.13	\$ 78,206.00	
Maintenance & Operations	\$ 134,902.75	\$ 181,912.00	
Capital Outlay	<u>\$ 522,832.96</u>	<u>\$ 3,567,849.00</u>	
Total Water Fund	\$ 697,120.84	\$ 3,827,967.00	18.21%
Sewer Fund			
Personnel Services	\$ 40,382.40	\$ 79,106.00	
Maintenance & Operations	\$ 48,551.06	\$ 102,094.00	
Capital Outlay	<u>\$ 7,360.00</u>	<u>\$ 25,000.00</u>	
Total Sewer Fund	\$ 96,293.46	\$ 206,200.00	46.70%
Total Enterprise Funds	\$ 793,414.30	\$ 4,034,167.00	19.67%
Grand Total	\$ 1,595,203.95	\$ 5,175,049.00	30.82%

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.