

CITY OF CHALLIS
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 Quarter Ending September 30, 2023 (Quarter 4)
 (Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Administration			
Personnel Services	\$ 80,142.28	\$ 93,712.00	
Maintenance & Operations	\$ 32,535.29	\$ 80,990.00	
Capital Outlay	\$ -	\$ -	
Total Administration	<u>\$ 112,677.57</u>	<u>\$ 174,702.00</u>	64.50%
County Law Enforcement Contract	\$ 59,482.48	\$ 59,482.00	
Total County Law Enforcement Contract	<u>\$ 59,482.48</u>	<u>\$ 59,482.00</u>	100.00%
Animal Control			
Personnel Services	\$ 700.00	\$ 6,300.00	
Maintenance & Operations	\$ 1,091.30	\$ 3,794.00	
Total Animal Control	<u>\$ 1,791.30</u>	<u>\$ 10,094.00</u>	17.75%
Fire Department Contract	\$ 22,750.00	\$ 22,750.00	
Total Fire Department Contract	<u>\$ 22,750.00</u>	<u>\$ 22,750.00</u>	100.00%
Park Department			
Personnel Services	\$ -	\$ -	
Maintenance & Operations	\$ 24,821.37	\$ 35,254.00	
Capital Outlay	\$ 802.31	\$ 4,900.00	
Total Park Department	<u>\$ 25,623.68</u>	<u>\$ 40,154.00</u>	63.81%
Total General Fund	\$ 222,325.03	\$ 307,182.00	72.38%
SPECIAL REVENUE FUNDS			
Street Fund			
Personnel Services	\$ 43,100.55	\$ 70,502.00	
Maintenance & Operations	\$ 128,913.62	\$ 124,003.00	
Capital Outlay	\$ 179,770.94	\$ 153,000.00	
Total Street Fund	<u>\$ 351,785.11</u>	<u>\$ 347,505.00</u>	101.23%
Library Fund			
Personnel Services	\$ 41,926.39	\$ 48,850.00	
Maintenance & Operations	\$ 62,810.36	\$ 56,787.00	
Capital Outlay	\$ -	\$ -	
Total Library Fund	<u>\$ 104,736.75</u>	<u>\$ 105,637.00</u>	99.15%
Airport Fund			
Maintenance & Operations	\$ 291,724.92	\$ 348,522.00	
Capital Outlay	\$ 61,066.95	\$ 45,633.00	
Total Airport Fund	<u>\$ 352,791.87</u>	<u>\$ 394,155.00</u>	89.51%
Total Special Revenue Funds	\$ 809,313.73	\$ 847,297.00	95.52%
ENTERPRISE FUNDS			
Water Fund			
Personnel Services	\$ 65,744.47	\$ 78,206.00	
Maintenance & Operations	\$ 155,597.69	\$ 181,912.00	
Capital Outlay	\$ 864,437.73	\$ 851,602.00	
Total Water Fund	<u>\$ 1,085,779.89</u>	<u>\$ 1,111,720.00</u>	97.67%
Sewer Fund			
Personnel Services	\$ 66,801.62	\$ 79,106.00	
Maintenance & Operations	\$ 51,891.51	\$ 102,094.00	
Capital Outlay	\$ 7,360.00	\$ 25,000.00	
Total Sewer Fund	<u>\$ 126,053.13</u>	<u>\$ 206,200.00</u>	61.13%
Total Enterprise Funds	\$ 1,211,833.02	\$ 1,317,920.00	91.95%
Grand Total	\$ 2,243,471.78	\$ 2,472,399.00	90.74%

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.

Savannah Pedersen, City Clerk/Treasurer