

CITY OF CHALLIS
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Quarter Ending December 31, 2022 (Quarter 1)
(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Administration			
Personnel Services	\$ 18,907.03	\$ 93,712.00	
Maintenance & Operations	\$ 9,009.07	\$ 80,990.00	
Capital Outlay	\$ -	\$ -	
Total Administration	<u>\$ 27,916.10</u>	<u>\$ 174,702.00</u>	15.98%
County Law Enforcement Contract	\$ 14,870.62	\$ 59,482.00	
Total County Law Enforcement Contract	<u>\$ 14,870.62</u>	<u>\$ 59,482.00</u>	25.00%
Animal Control			
Personnel Services	\$ 700.00	\$ 6,300.00	
Maintenance & Operations	\$ 326.30	\$ 3,794.00	
Total Animal Control	<u>\$ 1,026.30</u>	<u>\$ 10,094.00</u>	10.17%
Fire Department Contract	\$ 11,375.00	\$ 22,750.00	
Total Fire Department Contract	<u>\$ 11,375.00</u>	<u>\$ 22,750.00</u>	50.00%
Park Department			
Personnel Services	\$ -	\$ -	
Maintenance & Operations	\$ 4,298.94	\$ 35,254.00	
Capital Outlay	\$ -	\$ 4,900.00	
Total Park Department	<u>\$ 4,298.94</u>	<u>\$ 40,154.00</u>	10.71%
Total General Fund	\$ 59,486.96	\$ 307,182.00	19.37%
SPECIAL REVENUE FUNDS			
Street Fund			
Personnel Services	\$ 14,207.72	\$ 70,502.00	
Maintenance & Operations	\$ 18,354.77	\$ 124,003.00	
Capital Outlay	\$ 695.00	\$ 153,000.00	
Total Street Fund	<u>\$ 33,257.49</u>	<u>\$ 347,505.00</u>	9.57%
Library Fund			
Personnel Services	\$ 10,099.89	\$ 41,850.00	
Maintenance & Operations	\$ 26,851.87	\$ 22,737.00	
Capital Outlay	\$ -	\$ -	
Total Library Fund	<u>\$ 36,951.76</u>	<u>\$ 64,587.00</u>	57.21%
Airport Fund			
Maintenance & Operations	\$ 286,286.48	\$ 155,815.00	
Capital Outlay	\$ 39,414.79	\$ 45,633.00	
Total Airport Fund	<u>\$ 325,701.27</u>	<u>\$ 201,448.00</u>	161.68%
Total Special Revenue Funds	\$ 395,910.52	\$ 613,540.00	64.53%
ENTERPRISE FUNDS			
Water Fund			
Personnel Services	\$ 11,725.75	\$ 78,206.00	
Maintenance & Operations	\$ 34,740.22	\$ 181,912.00	
Capital Outlay	\$ 113,495.00	\$ 3,567,849.00	
Total Water Fund	<u>\$ 159,960.97</u>	<u>\$ 3,827,967.00</u>	4.18%
Sewer Fund			
Personnel Services	\$ 11,834.41	\$ 79,106.00	
Maintenance & Operations	\$ 10,599.42	\$ 102,094.00	
Capital Outlay	\$ 4,345.00	\$ 25,000.00	
Total Sewer Fund	<u>\$ 26,778.83</u>	<u>\$ 206,200.00</u>	12.99%
Total Enterprise Funds	\$ 186,739.80	\$ 4,034,167.00	4.63%
Grand Total	\$ 642,137.28	\$ 4,954,889.00	12.96%

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.