

**CITY OF CHALLIS**  
**TREASURER'S QUARTERLY FINANCIAL REPORT**  
**Quarter Ending December 31, 2023 (Quarter 1)**  
**(Required by Idaho Code Section 50-1011)**

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
<b>GENERAL FUND</b>			
Administration			
Personnel Services	\$ 19,310.32	\$ 98,910.00	
Maintenance & Operations	\$ 9,353.56	\$ 85,053.00	
Capital Outlay	\$ -	\$ -	
Total Administration	<u>\$ 28,663.88</u>	<u>\$ 183,963.00</u>	15.58%
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	\$ -	\$ -	
Maintenance & Operations	\$ 318.81	\$ 1,200.00	
Total Animal Control	<u>\$ 318.81</u>	<u>\$ 1,200.00</u>	26.57%
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	\$ 8,793.71	\$ 26,978.00	
Capital Outlay	\$ 141.78	\$ 5,000.00	
Total Park Department	<u>\$ 8,935.49</u>	<u>\$ 31,978.00</u>	27.94%
<b>Total General Fund</b>	<b>\$ 64,163.80</b>	<b>\$ 299,373.00</b>	<b>21.43%</b>
<b>SPECIAL REVENUE FUNDS</b>			
Street Fund			
Personnel Services	\$ 2,834.95	\$ 60,928.00	
Maintenance & Operations	\$ 17,904.84	\$ 180,192.00	
Capital Outlay	\$ 91,131.98	\$ 9,140.00	
Total Street Fund	<u>\$ 111,871.77</u>	<u>\$ 250,260.00</u>	44.70%
Library Fund			
Personnel Services	\$ 9,648.20	\$ 48,287.00	
Maintenance & Operations	\$ 13,038.63	\$ 22,250.00	
Capital Outlay	\$ 539.75	\$ 5,000.00	
Total Library Fund	<u>\$ 23,226.58</u>	<u>\$ 75,537.00</u>	30.75%
Airport Fund			
Maintenance & Operations	\$ 4,453.11	\$ 13,925.00	
Capital Outlay	\$ 4,869.47	\$ 18,375.00	
Total Airport Fund	<u>\$ 9,322.58</u>	<u>\$ 32,300.00</u>	28.86%
<b>Total Special Revenue Funds</b>	<b>\$ 144,420.93</b>	<b>\$ 358,097.00</b>	<b>40.33%</b>
<b>ENTERPRISE FUNDS</b>			
Water Fund			
Personnel Services	\$ 21,004.27	\$ 73,450.00	
Maintenance & Operations	\$ 200,962.58	\$ 269,500.00	
Capital Outlay	\$ 139,697.68	\$ 100,000.00	
Total Water Fund	<u>\$ 361,664.53</u>	<u>\$ 442,950.00</u>	81.65%
Sewer Fund			
Personnel Services	\$ 21,004.45	\$ 73,450.00	
Maintenance & Operations	\$ 13,172.99	\$ 114,050.00	
Capital Outlay	\$ -	\$ 25,000.00	
Total Sewer Fund	<u>\$ 34,177.44</u>	<u>\$ 212,500.00</u>	16.08%
<b>Total Enterprise Funds</b>	<b>\$ 395,841.97</b>	<b>\$ 655,450.00</b>	<b>60.39%</b>
<b>Grand Total</b>	<b>\$ 604,426.70</b>	<b>\$ 1,312,920.00</b>	<b>46.04%</b>

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