

CITY OF CHALLIS
TREASURER'S QUARTERLY FINANCIAL REPORT
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	\$ 42,622.26	\$ 98,910.00	
Maintenance & Operations	\$ 15,928.00	\$ 85,053.00	
Capital Outlay	\$ -	\$ -	
Total Administration	<u>\$ 58,550.26</u>	<u>\$ 183,963.00</u>	31.83%
County Law Enforcement Contract	\$ 29,741.24	\$ 59,482.00	
Total County Law Enforcement Contract	<u>\$ 29,741.24</u>	<u>\$ 59,482.00</u>	50.00%
Animal Control			
Personnel Services	\$ -	\$ -	
Maintenance & Operations	\$ 573.81	\$ 1,200.00	
Total Animal Control	<u>\$ 573.81</u>	<u>\$ 1,200.00</u>	47.82%
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	\$ 10,750.35	\$ 26,978.00	
Capital Outlay	\$ 171.78	\$ 5,000.00	
Total Park Department	<u>\$ 10,922.13</u>	<u>\$ 31,978.00</u>	34.16%
Total General Fund	\$ 111,162.44	\$ 299,373.00	37.13%
SPECIAL REVENUE FUNDS			
Street Fund			
Personnel Services	\$ 23,925.78	\$ 60,928.00	
Maintenance & Operations	\$ 32,099.70	\$ 180,192.00	
Capital Outlay	\$ 91,131.98	\$ 102,614.00	
Total Street Fund	<u>\$ 147,157.46</u>	<u>\$ 343,734.00</u>	42.81%
Library Fund			
Personnel Services	\$ 23,595.79	\$ 48,287.00	
Maintenance & Operations	\$ 24,959.12	\$ 46,350.00	
Capital Outlay	\$ 3,427.72	\$ 5,000.00	
Total Library Fund	<u>\$ 51,982.63</u>	<u>\$ 99,637.00</u>	52.17%
Airport Fund			
Maintenance & Operations	\$ 6,967.87	\$ 13,925.00	
Capital Outlay	\$ 4,869.47	\$ 18,375.00	
Total Airport Fund	<u>\$ 11,837.34</u>	<u>\$ 32,300.00</u>	36.65%
Total Special Revenue Funds	\$ 210,977.43	\$ 475,671.00	44.35%
ENTERPRISE FUNDS			
Water Fund			
Personnel Services	\$ 31,012.64	\$ 73,450.00	
Maintenance & Operations	\$ 239,993.67	\$ 424,467.00	
Capital Outlay	\$ 169,847.51	\$ 100,000.00	
Total Water Fund	<u>\$ 440,853.82</u>	<u>\$ 597,917.00</u>	73.73%
Sewer Fund			
Personnel Services	\$ 31,012.76	\$ 73,450.00	
Maintenance & Operations	\$ 18,198.43	\$ 114,050.00	
Capital Outlay	\$ -	\$ 25,000.00	
Total Sewer Fund	<u>\$ 49,211.19</u>	<u>\$ 212,500.00</u>	23.16%
Total Enterprise Funds	\$ 490,065.01	\$ 810,417.00	60.47%
Grand Total	\$ 812,204.88	\$ 1,585,461.00	51.23%

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