

CITY OF CHALLIS
TREASURER'S QUARTERLY FINANCIAL REPORT
Quarter Ending June 30, 2024 (Quarter 3)
(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Administration			
Personnel Services	\$ 67,615.31	\$ 98,910.00	
Maintenance & Operations	\$ 25,222.03	\$ 85,053.00	
Capital Outlay	\$ -	\$ -	
Total Administration	<u>\$ 92,837.34</u>	<u>\$ 183,963.00</u>	50.47%
County Law Enforcement Contract	\$ 44,611.86	\$ 59,482.00	
Total County Law Enforcement Contract	<u>\$ 44,611.86</u>	<u>\$ 59,482.00</u>	75.00%
Animal Control			
Personnel Services	\$ -	\$ -	
Maintenance & Operations	\$ 828.81	\$ 1,200.00	
Total Animal Control	<u>\$ 828.81</u>	<u>\$ 1,200.00</u>	69.07%
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	\$ 17,353.05	\$ 26,978.00	
Capital Outlay	\$ 995.41	\$ 5,000.00	
Total Park Department	<u>\$ 18,348.46</u>	<u>\$ 31,978.00</u>	57.38%
Total General Fund	\$ 179,376.47	\$ 299,373.00	59.92%
SPECIAL REVENUE FUNDS			
Street Fund			
Personnel Services	\$ 50,796.50	\$ 60,928.00	
Maintenance & Operations	\$ 64,514.04	\$ 180,192.00	
Capital Outlay	\$ 92,276.98	\$ 102,614.00	
Total Street Fund	<u>\$ 207,587.52</u>	<u>\$ 343,734.00</u>	60.39%
Library Fund			
Personnel Services	\$ 37,204.38	\$ 48,287.00	
Maintenance & Operations	\$ 36,458.21	\$ 46,350.00	
Capital Outlay	\$ 3,420.74	\$ 5,000.00	
Total Library Fund	<u>\$ 77,083.33</u>	<u>\$ 99,637.00</u>	77.36%
Airport Fund			
Maintenance & Operations	\$ 10,162.58	\$ 13,925.00	
Capital Outlay	\$ 4,893.44	\$ 18,375.00	
Total Airport Fund	<u>\$ 15,056.02</u>	<u>\$ 32,300.00</u>	46.61%
Total Special Revenue Funds	\$ 299,726.87	\$ 475,671.00	63.01%
ENTERPRISE FUNDS			
Water Fund			
Personnel Services	\$ 43,368.57	\$ 73,450.00	
Maintenance & Operations	\$ 279,165.16	\$ 424,467.00	
Capital Outlay	\$ 1,642,713.09	\$ 100,000.00	
Total Water Fund	<u>\$ 1,965,246.82</u>	<u>\$ 597,917.00</u>	328.68%
Sewer Fund			
Personnel Services	\$ 43,367.27	\$ 73,450.00	
Maintenance & Operations	\$ 48,837.81	\$ 114,050.00	
Capital Outlay	\$ -	\$ 25,000.00	
Total Sewer Fund	<u>\$ 92,205.08</u>	<u>\$ 212,500.00</u>	43.39%
Total Enterprise Funds	\$ 2,057,451.90	\$ 810,417.00	253.88%
Grand Total	\$ 2,536,555.24	\$ 1,585,461.00	159.99%

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