

CITY OF CHALLIS
TREASURER'S QUARTERLY FINANCIAL REPORT
Quarter Ending September 30, 2024 (Quarter 4)
(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Administration			
Personnel Services	\$ 87,027.98	\$ 98,910.00	
Maintenance & Operations	\$ 32,343.11	\$ 85,053.00	
Capital Outlay	\$ -	\$ -	
Total Administration	<u>\$ 119,371.09</u>	<u>\$ 183,963.00</u>	64.89%
County Law Enforcement Contract	<u>\$ 59,482.48</u>	<u>\$ 59,482.00</u>	
Total County Law Enforcement Contract	\$ 59,482.48	\$ 59,482.00	100.00%
Animal Control			
Personnel Services	\$ -	\$ -	
Maintenance & Operations	<u>\$ 1,083.81</u>	<u>\$ 1,200.00</u>	
Total Animal Control	\$ 1,083.81	\$ 1,200.00	90.32%
Fire Department Contract	<u>\$ 22,750.00</u>	<u>\$ 22,750.00</u>	
Total Fire Department Contract	\$ 22,750.00	\$ 22,750.00	100.00%
Park Department			
Personnel Services	\$ -	\$ -	
Maintenance & Operations	\$ 21,412.82	\$ 26,978.00	
Capital Outlay	<u>\$ 3,681.42</u>	<u>\$ 5,000.00</u>	
Total Park Department	\$ 25,094.24	\$ 31,978.00	78.47%
Total General Fund	\$ 227,781.62	\$ 299,373.00	76.09%
SPECIAL REVENUE FUNDS			
Street Fund			
Personnel Services	\$ 62,956.22	\$ 60,928.00	
Maintenance & Operations	\$ 104,654.34	\$ 180,192.00	
Capital Outlay	<u>\$ 94,619.06</u>	<u>\$ 102,614.00</u>	
Total Street Fund	\$ 262,229.62	\$ 343,734.00	76.29%
Library Fund			
Personnel Services	\$ 49,064.12	\$ 48,287.00	
Maintenance & Operations	\$ 44,509.65	\$ 47,283.00	
Capital Outlay	<u>\$ 3,420.74</u>	<u>\$ 5,000.00</u>	
Total Library Fund	\$ 96,994.51	\$ 100,570.00	96.44%
Airport Fund			
Maintenance & Operations	\$ 11,717.63	\$ 13,925.00	
Capital Outlay	<u>\$ 4,893.44</u>	<u>\$ 18,375.00</u>	
Total Airport Fund	\$ 16,611.07	\$ 32,300.00	51.43%
Total Special Revenue Funds	\$ 375,835.20	\$ 476,604.00	78.86%
ENTERPRISE FUNDS			
Water Fund			
Personnel Services	\$ 57,134.83	\$ 73,450.00	
Maintenance & Operations	\$ 302,740.03	\$ 424,467.00	
Capital Outlay	<u>\$ 3,700,485.48</u>	<u>\$ 3,334,224.00</u>	
Total Water Fund	\$ 4,060,360.34	\$ 3,832,141.00	105.96%
Sewer Fund			
Personnel Services	\$ 57,148.68	\$ 73,450.00	
Maintenance & Operations	\$ 62,538.73	\$ 114,050.00	
Capital Outlay	<u>\$ -</u>	<u>\$ 25,000.00</u>	
Total Sewer Fund	\$ 119,687.41	\$ 212,500.00	56.32%
Total Enterprise Funds	\$ 4,180,047.75	\$ 4,044,641.00	103.35%
Grand Total	\$ 4,783,664.57	\$ 4,820,618.00	99.23%

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