

City of Sandpoint

Treasurer's Quarterly Financial Report for Publication

12/31/2018

(Required by Idaho Code Section 50-1011)

<u>APPROPRIATED FUNDS</u>	<u>EXPENDITURES TO DATE</u>	<u>ANNUAL APPROPRIATION</u>	<u>% EXPENDED</u>
GENERAL FUND			
Personnel Services	1,478,668	6,597,253	
Maintenance & Operations	522,463	3,028,029	
Capital Outlay	214,911	7,720,912	
Total General Fund	2,216,042	17,346,194	13%
SPECIAL REVENUE FUNDS:			
Fiber Optic Network Fund			
Maintenance & Operations	6,000	79,300	
Capital Outlay	-	135,100	
Total Fiber Optic Network Fund	6,000	214,400	3%
Capital Projects Fund:			
Maintenance & Operations	-	520,000	
Capital Outlay	3,029	287,977	
Total Capital Projects Fund	3,029	807,977	0%
Recreation Fund:			
Personnel Services	38,504	261,221	
Maintenance & Operations	9,142	110,350	
Capital Outlay	-	90,000	
Total Recreation Fund	47,646	461,571	10%
Local Option Sales Tax Fund			
Personnel Services	5,742	14,977	
Maintenance & Operations	103	5,850	
Capital Outlay	11,095	3,314,173	
Total Local Option Tax Fund	16,940	3,335,000	1%
Parks Improvement Fund:			
Personnel Services	-	26,236	
Maintenance & Operations	188	199,010	
Capital Outlay	-	310,000	
Total Parks Improvement Fund	188	535,246	0%
ENTERPRISE FUNDS			
Garbage Collection Fund:			
Maintenance & Operations	80,867	467,483	
Total Garbage Collection Fund	80,867	467,483	17%
Water Fund:			
Personnel Services	251,397	1,181,629	
Maintenance & Operations	283,075	3,703,915	
Capital Outlay	-	1,857,500	
Total Water Fund	534,472	6,743,044	8%
Sewer Fund:			
Personnel Services	154,425	707,369	
Maintenance & Operations	324,852	3,609,989	

Capital Outlay	174,236	7,334,411	
Total Sewer Fund	<u>653,513</u>	<u>11,651,769</u>	6%
DEBT SERVICE FUND			
Bond Payment Fund			
Capital Outlay	146,624	1,754,526	
Total Bond Payment Fund	<u>146,624</u>	<u>1,754,526</u>	8%
AGENCY FUNDS			
Business Improvement Dist Fund			
Maintenance & Operations	324	160,000	
Total Business Improvement Dist Fund	<u>324</u>	<u>160,000</u>	0%
LID Guarantee			
Maintenance & Operations	-	45,000	
Total LID Guarantee Fund	<u>-</u>	<u>45,000</u>	0%
LID Funds:			
Maintenance & Operations	-	1,016,729	
Total LID Funds	<u>-</u>	<u>1,016,729</u>	0%
TOTALS	<u>3,705,645</u>	<u>44,538,939</u>	8%

*Citizens are invited to inspect the detailed supporting records of the above financial statements.

Sarah Lynds, Director of Finance/Treasurer