

City of Sandpoint

Treasurer's Quarterly Financial Report for Publication

9/30/2018

(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Personnel Services	5,935,380	6,339,226	
Maintenance & Operations	2,780,494	3,062,648	
Capital Outlay	2,533,672	8,429,614	
Total General Fund	11,249,546	17,831,488	63%
SPECIAL REVENUE FUNDS			
Fiber Optic Network Fund			
Maintenance & Operations	50,646	79,300	
Capital Outlay	-	35,100	
Total Fiber Optic Network Fund	50,646	114,400	44%
Capital Projects Fund			
Maintenance & Operations	42,703	449,023	
Capital Outlay	105,339	87,977	
Total Capital Projects Fund	148,042	537,000	28%
Recreation Fund:			
Personnel Services	200,056	251,262	
Maintenance & Operations	71,692	99,177	
Capital Outlay	-	62,200	
Total Recreation Fund	271,748	412,639	66%
Local Option Sales Tax Fund			
Personnel Services	21,332	34,687	
Maintenance & Operations	3,104	5,850	
Capital Outlay	196,385	3,860,460	
Total Local Option Tax Fund	220,821	3,900,997	6%
Parks Improvement Fund			
Personnel Services	17,368	22,879	
Maintenance & Operations	38,679	189,517	
Capital Outlay	32,372	466,600	
Total Parks Improvement Fund	88,419	678,996	13%
ENTERPRISE FUNDS			
Garbage Collection Fund			
Maintenance & Operations	441,524	447,824	
Total Garbage Collection Fund	441,524	447,824	99%
Water Fund:			
Personnel Services	828,135	929,011	
Maintenance & Operations	2,349,631	3,217,533	
Capital Outlay	1,374,507	2,190,000	
Total Water Fund	4,552,273	6,336,544	72%
Sewer Fund:			
Personnel Services	650,319	790,610	
Maintenance & Operations	2,233,110	3,042,222	
Capital Outlay	2,180,640	3,054,477	
Total Sewer Fund	5,064,069	6,887,309	74%
DEBT SERVICE FUND			
Bond Payment Fund			
Capital Outlay	1,742,390	1,751,777	
Total Bond Payment Fund	1,742,390	1,751,777	99%
AGENCY FUNDS			
Business Improvement Dist Fund			
Maintenance & Operations	31,304	160,000	
Total Business Improvement Dist Fund	31,304	160,000	20%
LID Guarantee			
Maintenance & Operations	4,246	45,000	
Total LID Guarantee Fund	4,246	45,000	9%
LID Funds			
Maintenance & Operations	43,385	1,032,743	
Total LID Funds	43,385	1,032,743	4%
TOTALS	23,908,413	40,136,717	60%

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

Sarah Lynds, Director of Finance/Treasurer