

City of Sandpoint

Treasurer's Quarterly Financial Report for Publication

3/31/2019

(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Personnel Services	3,060,091	6,597,253	
Maintenance & Operations	1,160,841	3,028,029	
Capital Outlay	495,181	7,720,912	
Total General Fund	4,716,113	17,346,194	27%
SPECIAL REVENUE FUNDS:			
Fiber Optic Network Fund			
Maintenance & Operations	14,019	79,300	
Capital Outlay	-	135,100	
Total Fiber Optic Network Fund	14,019	214,400	7%
Capital Projects Fund:			
Maintenance & Operations	-	520,000	
Capital Outlay	5,789	287,977	
Total Capital Projects Fund	5,789	807,977	1%
Recreation Fund:			
Personnel Services	78,662	261,221	
Maintenance & Operations	22,914	110,350	
Capital Outlay	-	90,000	
Total Recreation Fund	101,576	461,571	22%
Local Option Sales Tax Fund			
Personnel Services	9,164	14,977	
Maintenance & Operations	219	5,850	
Capital Outlay	11,095	3,314,173	
Total Local Option Tax Fund	20,478	3,335,000	1%
Parks Improvement Fund:			
Personnel Services	-	26,236	
Maintenance & Operations	8,446	199,010	
Capital Outlay	-	310,000	
Total Parks Improvement Fund	8,446	535,246	2%
ENTERPRISE FUNDS			
Garbage Collection Fund:			
Maintenance & Operations	198,565	467,483	
Total Garbage Collection Fund	198,565	467,483	42%
Water Fund:			
Personnel Services	491,597	1,181,629	
Maintenance & Operations	1,145,489	3,703,915	
Capital Outlay	9,026	1,857,500	
Total Water Fund	1,646,112	6,743,044	24%
Sewer Fund:			
Personnel Services	306,241	707,369	
Maintenance & Operations	714,936	3,609,989	
Capital Outlay	244,879	7,334,411	
Total Sewer Fund	1,266,056	11,651,769	11%
DEBT SERVICE FUND			
Bond Payment Fund			
Capital Outlay	569,206	1,754,526	
Total Bond Payment Fund	569,206	1,754,526	32%
AGENCY FUNDS			
Business Improvement Dist Fund			
Maintenance & Operations	10,149	160,000	
Total Business Improvement Dist Fund	10,149	160,000	6%
LID Guarantee			
Maintenance & Operations	-	45,000	
Total LID Guarantee Fund	-	45,000	0%
LID Funds:			
Maintenance & Operations	11,295	1,016,729	
Total LID Funds	11,295	1,016,729	1%
TOTALS	8,567,804	44,538,939	19%

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

Sarah Lynds, Director of Finance/Treasurer