

City of Sandpoint

Treasurer's Quarterly Financial Report for Publication

6/30/2019

(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	4,426,448	6,597,253	
Maintenance & Operations	1,949,741	3,028,029	
Capital Outlay	907,724	7,720,912	
Total General Fund	<u>7,283,913</u>	<u>17,346,194</u>	42%
SPECIAL REVENUE FUNDS:			
Fiber Optic Network Fund			
Maintenance & Operations	20,019	79,300	
Capital Outlay	9,755	135,100	
Total Fiber Optic Network Fund	<u>29,774</u>	<u>214,400</u>	14%
Capital Projects Fund:			
Maintenance & Operations	-	520,000	
Capital Outlay	5,789	287,977	
Total Capital Projects Fund	<u>5,789</u>	<u>807,977</u>	1%
Recreation Fund:			
Personnel Services	130,396	261,221	
Maintenance & Operations	43,906	110,350	
Capital Outlay	-	90,000	
Total Recreation Fund	<u>174,302</u>	<u>461,571</u>	38%
Local Option Sales Tax Fund			
Personnel Services	12,231	14,977	
Maintenance & Operations	266	5,850	
Capital Outlay	11,095	3,314,173	
Total Local Option Tax Fund	<u>23,592</u>	<u>3,335,000</u>	1%
Parks Improvement Fund:			
Personnel Services	4,105	26,236	
Maintenance & Operations	48,568	199,010	
Capital Outlay	-	310,000	
Total Parks Improvement Fund	<u>52,673</u>	<u>535,246</u>	10%
ENTERPRISE FUNDS			
Garbage Collection Fund:			
Maintenance & Operations	311,850	467,483	
Total Garbage Collection Fund	<u>311,850</u>	<u>467,483</u>	67%
Water Fund:			
Personnel Services	726,381	1,181,629	
Maintenance & Operations	1,903,774	3,703,915	
Capital Outlay	74,441	1,857,500	
Total Water Fund	<u>2,704,596</u>	<u>6,743,044</u>	40%
Sewer Fund:			
Personnel Services	455,730	707,369	
Maintenance & Operations	1,070,889	3,609,989	
Capital Outlay	318,556	7,334,411	
Total Sewer Fund	<u>1,845,175</u>	<u>11,651,769</u>	16%
DEBT SERVICE FUND			
Bond Payment Fund			
Capital Outlay	1,013,743	1,754,526	
Total Bond Payment Fund	<u>1,013,743</u>	<u>1,754,526</u>	58%
AGENCY FUNDS			
Business Improvement Dist Fund			
Maintenance & Operations	14,252	160,000	
Total Business Improvement Dist Fund	<u>14,252</u>	<u>160,000</u>	9%
LID Guarantee			
Maintenance & Operations	-	45,000	
Total LID Guarantee Fund	<u>-</u>	<u>45,000</u>	0%
LID Funds:			
Maintenance & Operations	19,449	1,016,729	
Total LID Funds	<u>19,449</u>	<u>1,016,729</u>	2%
TOTALS	13,479,108	44,538,939	30%

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

Sarah Lynds, Director of Finance/Treasurer