

City of Sandpoint

Treasurer's Quarterly Financial Report for Publication
9/30/2019
(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	6,095,883	6,597,253	
Maintenance & Operations	2,860,092	3,366,565	
Capital Outlay	1,539,623	7,382,376	
Total General Fund	10,495,598	17,346,194	61%
SPECIAL REVENUE FUNDS:			
Fiber Optic Network Fund			
Maintenance & Operations	42,057	84,400	
Capital Outlay	199,817	130,000	
Total Fiber Optic Network Fund	241,874	214,400	113%
Capital Projects Fund:			
Maintenance & Operations	33,766	520,000	
Capital Outlay	5,789	287,977	
Total Capital Projects Fund	39,555	807,977	5%
Recreation Fund:			
Personnel Services	225,917	261,221	
Maintenance & Operations	82,755	110,350	
Capital Outlay	-	90,000	
Total Recreation Fund	308,672	461,571	67%
Local Option Sales Tax Fund			
Personnel Services	15,846	14,977	
Maintenance & Operations	330	1,120,023	
Capital Outlay	11,095	2,200,000	
Total Local Option Tax Fund	27,271	3,335,000	1%
Parks Improvement Fund:			
Personnel Services	20,621	26,236	
Maintenance & Operations	201,802	199,010	
Capital Outlay	51,818	310,000	
Total Parks Improvement Fund	274,241	535,246	51%
ENTERPRISE FUNDS			
Garbage Collection Fund:			
Maintenance & Operations	482,656	467,483	
Total Garbage Collection Fund	482,656	467,483	103%
Water Fund:			
Personnel Services	963,588	1,181,629	
Maintenance & Operations	2,468,956	3,703,915	
Capital Outlay	662,491	1,857,500	
Total Water Fund	4,095,035	6,743,044	61%
Sewer Fund:			
Personnel Services	619,155	707,369	
Maintenance & Operations	2,318,435	3,459,400	
Capital Outlay	1,164,834	7,485,000	
Total Sewer Fund	4,102,424	11,651,769	35%
DEBT SERVICE FUND			
Bond Payment Fund			
Capital Outlay	1,759,739	1,754,526	
Total Bond Payment Fund	1,759,739	1,754,526	100%
AGENCY FUNDS			
Business Improvement Dist Fund			
Maintenance & Operations	23,412	160,000	
Total Business Improvement Dist Fund	23,412	160,000	15%
LID Guarantee			
Maintenance & Operations	2,105	45,000	
Total LID Guarantee Fund	2,105	45,000	5%
LID Funds:			
Maintenance & Operations	26,791	1,016,729	
Total LID Funds	26,791	1,016,729	3%
TOTALS	21,879,373	44,538,939	49%

*Citizens are invited to inspect the detailed supporting records of the above financial statements.
Sarah Lynds, Director of Finance/Treasurer