

City of Sandpoint

Treasurer's Quarterly Financial Report for Publication

6/30/2020

(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	4,383,569	6,688,502	
Maintenance & Operations	2,070,187	4,042,323	
Capital Outlay	2,001,528	5,482,300	
Total General Fund	8,455,284	16,213,125	52%
SPECIAL REVENUE FUNDS:			
Fiber Optic Network Fund			
Personnel Services	14,226	12,985	
Maintenance & Operations	20,550	85,400	
Capital Outlay	40,218	1,000,000	
Total Fiber Optic Network Fund	74,995	1,098,385	7%
Capital Projects Fund:			
Maintenance & Operations	-	37,977	
Capital Outlay	-	920,000	
Total Capital Projects Fund	-	957,977	0%
Recreation Fund:			
Personnel Services	150,810	277,578	
Maintenance & Operations	53,976	140,818	
Capital Outlay	-	330,000	
Total Recreation Fund	204,786	748,396	27%
Local Option Sales Tax Fund			
Personnel Services	13,368	17,551	
Maintenance & Operations	6,471	26,935	
Capital Outlay	1,317,553	2,700,000	
Total Local Option Tax Fund	1,337,391	2,744,486	49%
Parks Improvement Fund:			
Personnel Services	2,878	26,236	
Maintenance & Operations	37,619	151,179	
Capital Outlay	19,558	375,000	
Total Parks Improvement Fund	60,056	552,415	11%
ENTERPRISE FUNDS			
Garbage Collection Fund:			
Maintenance & Operations	466,406	620,002	
Total Garbage Collection Fund	466,406	620,002	75%
Water Fund:			
Personnel Services	663,042	1,246,926	
Maintenance & Operations	2,197,356	3,402,477	

Capital Outlay	106,117	1,302,500	
Total Water Fund	2,966,515	5,951,903	50%
Sewer Fund:			
Personnel Services	482,010	620,003	
Maintenance & Operations	1,532,108	2,698,364	
Capital Outlay	111,728	4,245,000	
Total Sewer Fund	2,125,846	7,563,367	28%
DEBT SERVICE FUND	992,624	1,752,122	57%
AGENCY FUNDS			
Business Improvement Dist Fund			
Personnel Services	3,476	-	
Maintenance & Operations	8,959	70,000	
Total Business Improvement Dist Fund	12,435	70,000	18%
LID Guarantee			
Maintenance & Operations	-	45,000	
Total LID Guarantee Fund	-	45,000	0%
LID Funds:			
Maintenance & Operations	-	996,857	
Total LID Funds	-	996,857	0%
TOTALS	16,696,337	39,314,035	42%

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

Sarah Lynds, Director of Finance/Treasurer