

## City of Sandpoint

Treasurer's Quarterly Financial Report for Publication

12/31/2015

(Required by Idaho Code Section 50-1011)

<u>APPROPRIATED FUNDS</u>	<u>EXPENDITURES TO DATE</u>	<u>ANNUAL APPROPRIATION</u>	<u>% EXPENDED</u>
<b>GENERAL FUND</b>			
Personnel Services	1,206,098.32	5,286,283.00	
Maintenance & Operations	499,534.49	4,285,229.00	
Capital Outlay	50,076.24	3,468,915.00	
Total General Fund	<u>1,755,709.05</u>	<u>13,040,427.00</u>	13%
<b>SPECIAL REVENUE FUNDS:</b>			
Local Option Sales Tax Fund			
Personnel Services	-	26,045.00	
Maintenance & Operations	-	6,500.00	
Capital Outlay	-	3,000,000.00	
Total Capital Projects Fund	<u>-</u>	<u>3,032,545.00</u>	0%
Capital Projects Fund:			
Maintenance & Operations	-	75,000.00	
Capital Outlay	-	93,000.00	
Total Capital Projects Fund	<u>-</u>	<u>168,000.00</u>	0%
Recreation Fund:			
Personnel Services	36,682.72	236,284.00	
Maintenance & Operations	5,229.25	87,063.00	
Total Recreation Fund	<u>41,911.97</u>	<u>323,347.00</u>	13%
Parks Improvement Fund:			
Personnel Services	29.03	23,031.00	
Maintenance & Operations	22,755.47	69,700.00	
Capital Outlay	12,740.96	1,660,000.00	
Total Parks Improvement Fund	<u>35,525.46</u>	<u>1,752,731.00</u>	2%
<b>ENTERPRISE FUNDS</b>			
Garbage Collection Fund:			
Maintenance & Operations	72,510.08	427,402.00	
Total Garbage Collection Fund	<u>72,510.08</u>	<u>427,402.00</u>	17%
Water Fund:			
Personnel Services	199,180.47	877,058.00	
Maintenance & Operations	368,829.11	2,646,800.00	
Capital Outlay	136,821.38	1,645,216.00	
Total Water Fund	<u>704,830.96</u>	<u>5,169,074.00</u>	14%
Sewer Fund:			
Personnel Services	123,946.64	547,204.00	
Maintenance & Operations	212,880.86	2,735,447.00	
Capital Outlay	50,816.09	1,835,362.00	
Total Sewer Fund	<u>387,643.59</u>	<u>5,118,013.00</u>	8%
<b>DEBT SERVICE FUND</b>			
Bond Payment Fund			
Capital Outlay	146,624.00	1,621,949.00	
Total Bond Payment Fund	<u>146,624.00</u>	<u>1,621,949.00</u>	9%
<b>AGENCY FUNDS</b>			
Business Improvement Dist Fund			
Maintenance & Operations	-	160,000.00	
Total Business Improvement Dist Fund	<u>-</u>	<u>160,000.00</u>	0%
LID Guarantee			
Maintenance & Operations	-	45,000.00	
Total LID Guarantee Fund	<u>-</u>	<u>45,000.00</u>	0%
LID Funds:			
Maintenance & Operations	-	1,032,742.00	
Total LID Funds	<u>-</u>	<u>1,032,742.00</u>	0%
<b>TOTALS</b>	<b><u>3,144,755.11</u></b>	<b><u>31,891,230.00</u></b>	<b>10%</b>

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

*Shannon Syth, Treasurer*