

City of Sandpoint
Treasurer's Quarterly Financial Report for Publication
3/31/2016
(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	2,366,490	5,286,283	
Maintenance & Operations	1,038,717	4,285,229	
Capital Outlay	161,921	3,468,915	
Total General Fund	<u>3,567,128</u>	<u>13,040,427</u>	27%
SPECIAL REVENUE FUNDS:			
Local Option Sales Tax Fund			
Personnel Services	2,306	26,045	
Maintenance & Operations	1,399	6,500	
Capital Outlay	38,281	3,000,000	
Total Local Option Tax Fund	<u>41,986</u>	<u>3,032,545</u>	1%
Capital Projects Fund:			
Maintenance & Operations	-	75,000	
Capital Outlay	-	93,000	
Total Capital Projects Fund	<u>-</u>	<u>168,000</u>	0%
Recreation Fund:			
Personnel Services	73,364	236,284	
Maintenance & Operations	19,648	87,063	
Total Recreation Fund	<u>93,012</u>	<u>323,347</u>	29%
Parks Improvement Fund:			
Personnel Services	29	23,031	
Maintenance & Operations	26,500	69,700	
Capital Outlay	364,903	1,660,000	
Total Parks Improvement Fund	<u>391,432</u>	<u>1,752,731</u>	22%
ENTERPRISE FUNDS			
Garbage Collection Fund:			
Maintenance & Operations	171,084	427,402	
Total Garbage Collection Fund	<u>171,084</u>	<u>427,402</u>	40%
Water Fund:			
Personnel Services	391,634	877,058	
Maintenance & Operations	1,052,147	2,646,800	
Capital Outlay	136,962	1,645,216	
Total Water Fund	<u>1,580,743</u>	<u>5,169,074</u>	31%
Sewer Fund:			
Personnel Services	248,846	547,204	
Maintenance & Operations	622,681	2,735,447	
Capital Outlay	316,743	1,835,362	
Total Sewer Fund	<u>1,188,270</u>	<u>5,118,013</u>	23%
DEBT SERVICE FUND			
Bond Payment Fund			
Capital Outlay	653,149	1,621,949	
Total Bond Payment Fund	<u>653,149</u>	<u>1,621,949</u>	40%
AGENCY FUNDS			
Business Improvement Dist Fund			
Maintenance & Operations	46,031	160,000	
Total Business Improvement Dist Fu	<u>46,031</u>	<u>160,000</u>	29%
LID Guarantee			
Maintenance & Operations	-	45,000	
Total LID Guarantee Fund	<u>-</u>	<u>45,000</u>	0%
LID Funds:			
Maintenance & Operations	22,590	1,032,742	
Total LID Funds	<u>22,590</u>	<u>1,032,742</u>	2%
TOTALS	<u>7,755,425</u>	<u>31,891,230</u>	24%

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

Shannon Syth, Treasurer