

City of Sandpoint

Treasurer's Quarterly Financial Report for Publication

6/30/2016

(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	3,595,902	5,286,283	
Maintenance & Operations	1,395,805	4,285,229	
Capital Outlay	225,708	3,468,915	
Total General Fund	<u>5,217,415</u>	<u>13,040,427</u>	40%
SPECIAL REVENUE FUNDS:			
Local Option Sales Tax Fund			
Personnel Services	11,186	26,045	
Maintenance & Operations	7,216	6,500	
Capital Outlay	56,903	3,000,000	
Total Local Option Tax Fund	<u>75,305</u>	<u>3,032,545</u>	2%
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	113,776	236,284	
Maintenance & Operations	37,225	87,063	
Total Recreation Fund	<u>151,001</u>	<u>323,347</u>	47%
Parks Improvement Fund:			
Personnel Services	2,679	23,031	
Maintenance & Operations	32,153	69,700	
Capital Outlay	738,350	1,660,000	
Total Parks Improvement Fund	<u>773,182</u>	<u>1,752,731</u>	44%
ENTERPRISE FUNDS			
Garbage Collection Fund:			
Maintenance & Operations	264,199	427,402	
Total Garbage Collection Fund	<u>264,199</u>	<u>427,402</u>	62%
Water Fund:			
Personnel Services	601,039	877,058	
Maintenance & Operations	1,229,693	2,646,800	
Capital Outlay	268,821	1,645,216	
Total Water Fund	<u>2,099,553</u>	<u>5,169,074</u>	41%
Sewer Fund:			
Personnel Services	360,774	547,204	
Maintenance & Operations	823,175	2,735,447	
Capital Outlay	372,129	1,835,362	
Total Sewer Fund	<u>1,556,078</u>	<u>5,118,013</u>	30%
DEBT SERVICE FUND			
Bond Payment Fund			
Capital Outlay	1,097,659	1,621,949	
Total Bond Payment Fund	<u>1,097,659</u>	<u>1,621,949</u>	68%
AGENCY FUNDS			
Business Improvement Dist Fund			
Maintenance & Operations	63,201	160,000	
Total Business Improvement Dist Fu	<u>63,201</u>	<u>160,000</u>	40%
LID Guarantee			
Maintenance & Operations	-	45,000	
Total LID Guarantee Fund	<u>-</u>	<u>45,000</u>	0%
LID Funds:			
Maintenance & Operations	35,883	1,032,742	
Total LID Funds	<u>35,883</u>	<u>1,032,742</u>	3%
TOTALS	<u>11,333,476</u>	<u>31,891,230</u>	<u>36%</u>

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

Shannon Syth, Treasurer