

**City of Sandpoint**  
Treasurer's Quarterly Financial Report for Publication  
6/30/2015  
(Required by Idaho Code Section 50-1011)

<b>APPROPRIATED FUNDS</b>	<b>EXPENDITURES TO DATE</b>	<b>ANNUAL APPROPRIATION</b>	<b>% EXPENDED</b>
<b>GENERAL FUND</b>			
Personnel Services	3,428,850	5,079,302	
Maintenance & Operations	1,338,580	3,982,986	
Capital Outlay	766,172	8,020,567	
Total General Fund	<u>5,533,602</u>	<u>17,082,855</u>	32%
<b>SPECIAL REVENUE FUNDS:</b>			
Bonner Business Center Fund			
Maintenance & Operations	56,927	159,962	
Capital Outlay	94,295	403,000	
Total Capital Projects Fund	<u>151,222</u>	<u>562,962</u>	27%
Capital Projects Fund:			
Maintenance & Operations	-	133,000	
Capital Outlay	186,667	523,000	
Total Capital Projects Fund	<u>186,667</u>	<u>656,000</u>	28%
Recreation Fund:			
Personnel Services	110,971	235,372	
Maintenance & Operations	30,269	93,804	
Total Recreation Fund	<u>141,240</u>	<u>329,176</u>	43%
Parks Improvement Fund:			
Personnel Services	2,357	23,031	
Maintenance & Operations	49,062	158,700	
Capital Outlay	148,214	578,000	
Total Parks Improvement Fund	<u>199,633</u>	<u>759,731</u>	26%
<b>ENTERPRISE FUNDS</b>			
Street Light Fund:			
Maintenance & Operations	107,167	153,231	
Capital Outlay	-	22,137	
Total Street Light Fund	<u>107,167</u>	<u>175,368</u>	61%
Garbage Collection Fund:			
Maintenance & Operations	257,930	407,225	
Total Garbage Collection Fund	<u>257,930</u>	<u>407,225</u>	63%
Water Fund:			
Personnel Services	595,145	852,534	
Maintenance & Operations	687,874	2,638,223	
Capital Outlay	124,711	2,013,099	
Total Water Fund	<u>1,407,730</u>	<u>5,503,856</u>	26%
Sewer Fund:			
Personnel Services	387,694	547,513	
Maintenance & Operations	786,378	2,194,357	
Capital Outlay	141,381	1,218,862	
Total Sewer Fund	<u>1,315,454</u>	<u>3,960,732</u>	33%
<b>DEBT SERVICE FUND</b>			
Bond Payment Fund			
Capital Outlay	1,105,602	1,622,833	
Total Bond Payment Fund	<u>1,105,602</u>	<u>1,622,833</u>	68%
<b>AGENCY FUNDS</b>			
Business Improvement Dist Fund			
Maintenance & Operations	56,528	160,000	
Total Business Improvement Dist Fu	<u>56,528</u>	<u>160,000</u>	35%
LID Guarantee			
Maintenance & Operations	-	45,000	
Total LID Guarantee Fund	<u>-</u>	<u>45,000</u>	0%
LID Funds:			
Maintenance & Operations	27,308	1,033,126	
Total LID Funds	<u>27,308</u>	<u>1,033,126</u>	3%
<b>TOTALS</b>	<b>10,490,082</b>	<b>32,298,864</b>	<b>32%</b>

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