

City of Sandpoint

Treasurer's Quarterly Financial Report for Publication

9/30/2015

(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Personnel Services	4,651,832.20	5,079,302.00	
Maintenance & Operations	2,450,398.00	3,982,986.00	
Capital Outlay	473,593.04	8,020,567.00	
Total General Fund	7,575,823.24	17,082,855.00	44%
SPECIAL REVENUE FUNDS:			
Bonner Business Center Fund			
Maintenance & Operations	112,168.10	159,962.00	
Capital Outlay	94,295.37	403,000.00	
Total Capital Projects Fund	206,463.47	562,962.00	37%
Capital Projects Fund:			
Maintenance & Operations	-	133,000.00	
Capital Outlay	193,781.18	523,000.00	
Total Capital Projects Fund	193,781.18	656,000.00	30%
Recreation Fund:			
Personnel Services	185,484.08	235,372.00	
Maintenance & Operations	56,552.57	93,804.00	
Total Recreation Fund	242,036.65	329,176.00	74%
Parks Improvement Fund:			
Personnel Services	14,679.81	23,031.00	
Maintenance & Operations	69,407.63	158,700.00	
Capital Outlay	339,804.48	578,000.00	
Total Parks Improvement Fund	423,891.92	759,731.00	56%
ENTERPRISE FUNDS			
Street Light Fund:			
Maintenance & Operations	150,836.81	153,231.00	
Capital Outlay	12,669.81	22,137.00	
Total Street Light Fund	163,506.62	175,368.00	93%
Garbage Collection Fund:			
Maintenance & Operations	381,637.89	407,225.00	
Total Garbage Collection Fund	381,637.89	407,225.00	94%
Water Fund:			
Personnel Services	792,980.71	852,534.00	
Maintenance & Operations	1,826,602.54	2,638,223.00	
Capital Outlay	1,106,053.26	2,013,099.00	
Total Water Fund	3,725,636.51	5,503,856.00	68%
Sewer Fund:			
Personnel Services	500,382.38	547,513.00	
Maintenance & Operations	1,711,888.39	2,194,357.00	
Capital Outlay	974,413.22	1,218,862.00	
Total Sewer Fund	3,186,683.99	3,960,732.00	80%
DEBT SERVICE FUND			
Bond Payment Fund			
Capital Outlay	755,091.88	1,622,833.00	
Total Bond Payment Fund	755,091.88	1,622,833.00	47%
AGENCY FUNDS			
Business Improvement Dist Fund			
Maintenance & Operations	94,550.77	160,000.00	
Total Business Improvement Dist Fund	94,550.77	160,000.00	59%
LID Guarantee			
Maintenance & Operations	-	45,000.00	
Total LID Guarantee Fund	-	45,000.00	0%
LID Funds:			
Maintenance & Operations	42,739.15	1,033,126.00	
Total LID Funds	42,739.15	1,033,126.00	4%
TOTALS	16,991,843.27	32,298,864.00	53%

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

Shannon Syth, Treasurer