

City of Sandpoint

Treasurer's Quarterly Financial Report for Publication

9/30/2017

(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Personnel Services	5,166,805	5,574,129	
Maintenance & Operations	4,072,796	3,121,411	
Capital Outlay	1,105,662	8,820,334	
Total General Fund	<u>10,345,263</u>	<u>17,515,874</u>	59%
SPECIAL REVENUE FUNDS:			
Fiber Optic Network Fund			
Maintenance & Operations	53,681	40,300	
Capital Outlay	79,495	703,200	
Total Local Option Tax Fund	<u>133,176</u>	<u>743,500</u>	18%
Capital Projects Fund:			
Maintenance & Operations	223,545	88,000	
Capital Outlay	127,901	512,000	
Total Capital Projects Fund	<u>351,446</u>	<u>600,000</u>	59%
Recreation Fund:			
Personnel Services	215,680	242,276	
Maintenance & Operations	65,036	94,231	
Total Recreation Fund	<u>280,716</u>	<u>336,507</u>	83%
Local Option Sales Tax Fund			
Personnel Services	34,564	27,166	
Maintenance & Operations	2,984	5,850	
Capital Outlay	3,168,227	4,455,000	
Total Local Option Tax Fund	<u>3,205,775</u>	<u>4,488,016</u>	71%
Parks Improvement Fund:			
Personnel Services	19,799	23,031	
Maintenance & Operations	27,450	192,412	
Capital Outlay	71,045	286,500	
Total Parks Improvement Fund	<u>118,294</u>	<u>501,943</u>	24%
ENTERPRISE FUNDS			
Garbage Collection Fund:			
Maintenance & Operations	415,086	436,558	
Total Garbage Collection Fund	<u>415,086</u>	<u>436,558</u>	95%
Water Fund:			
Personnel Services	827,932	972,458	
Maintenance & Operations	2,107,124	2,814,338	
Capital Outlay	1,161,982	2,980,855	
Total Water Fund	<u>4,097,038</u>	<u>6,767,651</u>	61%
Sewer Fund:			
Personnel Services	475,521	628,878	
Maintenance & Operations	1,756,939	2,638,438	
Capital Outlay	1,131,697	1,904,260	
Total Sewer Fund	<u>3,364,157</u>	<u>5,171,576</u>	65%
DEBT SERVICE FUND			
Bond Payment Fund			
Capital Outlay	1,802,328	1,620,452	
Total Bond Payment Fund	<u>1,802,328</u>	<u>1,620,452</u>	111%
AGENCY FUNDS			
Business Improvement Dist Fund			
Maintenance & Operations	13,757	160,000	
Total Business Improvement Dist Fund	<u>13,757</u>	<u>160,000</u>	9%
LID Guarantee			
Maintenance & Operations	160	45,000	
Total LID Guarantee Fund	<u>160</u>	<u>45,000</u>	0%
LID Funds:			
Maintenance & Operations	43,436	1,032,743	
Total LID Funds	<u>43,436</u>	<u>1,032,743</u>	4%
TOTALS	24,170,631	39,419,820	61%

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