

**City of Sandpoint**

Treasurer's Quarterly Financial Report for Publication

6/30/2017

(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	3,771,777	5,574,129	
Maintenance & Operations	3,219,934	3,121,411	
Capital Outlay	1,759,809	8,820,334	
Total General Fund	8,751,520	17,515,874	50%
<b>SPECIAL REVENUE FUNDS:</b>			
Fiber Optic Network Fund			
Maintenance & Operations	20,161	40,300	
Capital Outlay	5,428	703,200	
Total Local Option Tax Fund	25,589	743,500	3%
Capital Projects Fund:			
Maintenance & Operations	185,568	88,000	
Capital Outlay	127,901	512,000	
Total Capital Projects Fund	313,469	600,000	52%
Recreation Fund:			
Personnel Services	126,598	242,276	
Maintenance & Operations	42,139	94,231	
Total Recreation Fund	168,737	336,507	50%
Local Option Sales Tax Fund			
Personnel Services	26,575	27,166	
Maintenance & Operations	1,838	5,850	
Capital Outlay	1,992,104	4,455,000	
Total Local Option Tax Fund	2,020,517	4,488,016	45%
Parks Improvement Fund:			
Personnel Services	2,531	23,031	
Maintenance & Operations	4,458	192,412	
Capital Outlay	60,750	286,500	
Total Parks Improvement Fund	67,739	501,943	13%
<b>ENTERPRISE FUNDS</b>			
Garbage Collection Fund:			
Maintenance & Operations	282,259	436,558	
Total Garbage Collection Fund	282,259	436,558	65%
Water Fund:			
Personnel Services	611,246	972,458	
Maintenance & Operations	941,372	2,814,338	
Capital Outlay	176,404	2,980,855	
Total Water Fund	1,729,023	6,767,651	26%
Sewer Fund:			
Personnel Services	336,439	628,878	
Maintenance & Operations	2,486,039	2,638,438	
Capital Outlay	20,353	1,904,260	
Total Sewer Fund	2,842,831	5,171,576	55%
<b>DEBT SERVICE FUND</b>			
Bond Payment Fund			
Capital Outlay	1,972,392	1,620,452	
Total Bond Payment Fund	1,972,392	1,620,452	122%
<b>AGENCY FUNDS</b>			
Business Improvement Dist Fund			
Maintenance & Operations	41,442	160,000	
Total Business Improvement Dist Fund	41,442	160,000	26%
LID Guarantee			
Maintenance & Operations	-	45,000	
Total LID Guarantee Fund	-	45,000	0%
LID Funds:			
Maintenance & Operations	35,883	1,032,743	
Total LID Funds	35,883	1,032,743	3%
<b>TOTALS</b>	<b>18,251,400</b>	<b>39,419,820</b>	<b>46%</b>

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