

City of Sandpoint

Treasurer's Quarterly Financial Report for Publication

3/31/2017

(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Personnel Services	2,446,955	5,574,129	
Maintenance & Operations	2,798,544	3,121,411	
Capital Outlay	1,422,191	8,820,334	
Total General Fund	6,667,690	17,515,874	38%
SPECIAL REVENUE FUNDS:			
Fiber Optic Network Fund			
Maintenance & Operations	20,161	40,300	
Capital Outlay	-	703,200	
Total Local Option Tax Fund	20,161	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	83,439	242,276	
Maintenance & Operations	24,308	94,231	
Total Recreation Fund	107,747	336,507	32%
Local Option Sales Tax Fund			
Personnel Services	17,939	27,166	
Maintenance & Operations	1,122	5,850	
Capital Outlay	787,972	4,455,000	
Total Local Option Tax Fund	807,033	4,488,016	18%
Parks Improvement Fund:			
Personnel Services	-	23,031	
Maintenance & Operations	490	192,412	
Capital Outlay	59,600	286,500	
Total Parks Improvement Fund	60,090	501,943	12%
ENTERPRISE FUNDS			
Garbage Collection Fund:			
Maintenance & Operations	178,616	436,558	
Total Garbage Collection Fund	178,616	436,558	41%
Water Fund:			
Personnel Services	401,591	972,458	
Maintenance & Operations	665,726	2,814,338	
Capital Outlay	112,013	2,980,855	
Total Water Fund	1,179,329	6,767,651	17%
Sewer Fund:			
Personnel Services	205,131	628,878	
Maintenance & Operations	2,192,523	2,638,438	
Capital Outlay	10,808	1,904,260	
Total Sewer Fund	2,408,462	5,171,576	47%
DEBT SERVICE FUND			
Bond Payment Fund			
Capital Outlay	1,527,881	1,620,452	
Total Bond Payment Fund	1,527,881	1,620,452	94%
AGENCY FUNDS			
Business Improvement Dist Fund			
Maintenance & Operations	23,770	160,000	
Total Business Improvement Dist Fund	23,770	160,000	15%
LID Guarantee			
Maintenance & Operations	-	45,000	
Total LID Guarantee Fund	-	45,000	0%
LID Funds:			
Maintenance & Operations	11,295	1,032,743	
Total LID Funds	11,295	1,032,743	1%
TOTALS	13,305,543	39,419,820	34%

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