

City of Sandpoint

Treasurer's Quarterly Financial Report for Publication

12/31/2017

(Required by Idaho Code Section 50-1011)

<u>APPROPRIATED FUNDS</u>	<u>EXPENDITURES TO DATE</u>	<u>ANNUAL APPROPRIATION</u>	<u>% EXPENDED</u>
GENERAL FUND			
Personnel Services	1,420,017	6,339,226	
Maintenance & Operations	411,081	3,062,648	
Capital Outlay	28,624	8,429,614	
Total General Fund	<u>1,859,722</u>	<u>17,831,488</u>	10%
SPECIAL REVENUE FUNDS:			
Fiber Optic Network Fund			
Maintenance & Operations	6,000	79,300	
Capital Outlay	284	35,100	
Total Local Option Tax Fund	<u>6,284</u>	<u>114,400</u>	5%
Capital Projects Fund:			
Maintenance & Operations	-	449,023	
Capital Outlay	30,011	87,977	
Total Capital Projects Fund	<u>30,011</u>	<u>537,000</u>	6%
Recreation Fund:			
Personnel Services	39,689	251,262	
Maintenance & Operations	12,145	99,177	
Capital Outlay	-	62,200	
Total Recreation Fund	<u>51,834</u>	<u>412,639</u>	13%
Local Option Sales Tax Fund			
Personnel Services	8,003	34,687	
Maintenance & Operations	333	5,850	
Capital Outlay	26,291	3,860,460	
Total Local Option Tax Fund	<u>34,627</u>	<u>3,900,997</u>	1%
Parks Improvement Fund:			
Personnel Services	-	22,879	
Maintenance & Operations	3,608	189,517	
Capital Outlay	-	466,600	
Total Parks Improvement Fund	<u>3,608</u>	<u>678,996</u>	1%
ENTERPRISE FUNDS			
Garbage Collection Fund:			
Maintenance & Operations	79,936	447,824	
Total Garbage Collection Fund	<u>79,936</u>	<u>447,824</u>	18%
Water Fund:			
Personnel Services	188,042	929,011	
Maintenance & Operations	1,246,594	3,217,533	
Capital Outlay	306,054	2,190,000	
Total Water Fund	<u>1,740,690</u>	<u>6,336,544</u>	27%
Sewer Fund:			
Personnel Services	158,373	790,610	
Maintenance & Operations	1,071,913	3,042,222	
Capital Outlay	246,510	3,054,477	
Total Sewer Fund	<u>1,476,796</u>	<u>6,887,309</u>	21%
DEBT SERVICE FUND			
Bond Payment Fund			
Capital Outlay	146,624	1,751,777	
Total Bond Payment Fund	<u>146,624</u>	<u>1,751,777</u>	8%
AGENCY FUNDS			
Business Improvement Dist Fund			
Maintenance & Operations	140	160,000	
Total Business Improvement Dist Fund	<u>140</u>	<u>160,000</u>	0%
LID Guarantee			
Maintenance & Operations	-	45,000	
Total LID Guarantee Fund	<u>-</u>	<u>45,000</u>	0%
LID Funds:			
Maintenance & Operations	-	1,032,743	
Total LID Funds	<u>-</u>	<u>1,032,743</u>	0%
TOTALS	5,430,272	40,136,717	14%

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

Sarah Lynds, Director of Finance/Treasurer