

City of Sandpoint

Treasurer's Quarterly Financial Report for Publication

9/30/2016

(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	4,879,753	5,286,283	
Maintenance & Operations	2,454,409	4,285,229	
Capital Outlay	547,038	3,468,915	
Total General Fund	<u>7,881,200</u>	<u>13,040,427</u>	60%
SPECIAL REVENUE FUNDS:			
Local Option Sales Tax Fund			
Personnel Services	21,899	26,045	
Maintenance & Operations	7,919	6,500	
Capital Outlay	89,093	3,000,000	
Total Local Option Tax Fund	<u>118,911</u>	<u>3,032,545</u>	4%
Capital Projects Fund:			
Maintenance & Operations	44,973	75,000	
Capital Outlay	-	93,000	
Total Capital Projects Fund	<u>44,973</u>	<u>168,000</u>	27%
Recreation Fund:			
Personnel Services	201,492	236,284	
Maintenance & Operations	64,193	87,063	
Total Recreation Fund	<u>265,685</u>	<u>323,347</u>	82%
Parks Improvement Fund:			
Personnel Services	14,172	23,031	
Maintenance & Operations	45,794	69,700	
Capital Outlay	794,304	1,660,000	
Total Parks Improvement Fund	<u>854,271</u>	<u>1,752,731</u>	49%
ENTERPRISE FUNDS			
Garbage Collection Fund:			
Maintenance & Operations	400,470	427,402	
Total Garbage Collection Fund	<u>400,470</u>	<u>427,402</u>	94%
Water Fund:			
Personnel Services	772,287	877,058	
Maintenance & Operations	2,037,938	2,646,800	
Capital Outlay	980,978	1,645,216	
Total Water Fund	<u>3,791,203</u>	<u>5,169,074</u>	73%
Sewer Fund:			
Personnel Services	452,938	547,204	
Maintenance & Operations	1,715,971	2,735,447	
Capital Outlay	1,442,941	1,835,362	
Total Sewer Fund	<u>3,611,850</u>	<u>5,118,013</u>	71%
DEBT SERVICE FUND			
Bond Payment Fund			
Capital Outlay	1,612,903	1,621,949	
Total Bond Payment Fund	<u>1,612,903</u>	<u>1,621,949</u>	99%
AGENCY FUNDS			
Business Improvement Dist Fund			
Maintenance & Operations	98,874	160,000	
Total Business Improvement Dist Fund	<u>98,874</u>	<u>160,000</u>	62%
LID Guarantee			
Maintenance & Operations	-	45,000	
Total LID Guarantee Fund	<u>-</u>	<u>45,000</u>	0%
LID Funds:			
Maintenance & Operations	42,739	1,032,742	
Total LID Funds	<u>42,739</u>	<u>1,032,742</u>	4%
TOTALS	<u>18,723,080</u>	<u>31,891,230</u>	<u>59%</u>

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