

## City of Sandpoint

Treasurer's Quarterly Financial Report for Publication

12/31/2016

(Required by Idaho Code Section 50-1011)

<u>APPROPRIATED FUNDS</u>	<u>EXPENDITURES TO DATE</u>	<u>ANNUAL APPROPRIATION</u>	<u>% EXPENDED</u>	
<b>GENERAL FUND</b>				
Personnel Services	1,233,901	5,574,129		22.1%
Maintenance & Operations	420,049	3,121,411		13.5%
Capital Outlay	578,576	8,820,334		6.6%
Total General Fund	<u>2,232,526</u>	<u>17,515,874</u>	13%	12.7%
<b>SPECIAL REVENUE FUNDS:</b>				
Fiber Optic Network Fund				
Maintenance & Operations	20,092	40,300		49.9%
Capital Outlay	-	703,200		0.0%
Total Local Option Tax Fund	<u>20,092</u>	<u>743,500</u>	3%	2.7%
Capital Projects Fund:				
Maintenance & Operations	-	88,000		0.0%
Capital Outlay	-	512,000		0.0%
Total Capital Projects Fund	<u>-</u>	<u>600,000</u>	0%	0.0%
Recreation Fund:				
Personnel Services	42,445	242,276		17.5%
Maintenance & Operations	12,136	94,231		12.9%
Total Recreation Fund	<u>54,581</u>	<u>336,507</u>	16%	16.2%
Local Option Sales Tax Fund				
Personnel Services	10,218	27,166		37.6%
Maintenance & Operations	1,005	5,850		17.2%
Capital Outlay	325,959	4,455,000		7.3%
Total Local Option Tax Fund	<u>337,182</u>	<u>4,488,016</u>	8%	7.5%
Parks Improvement Fund:				
Personnel Services	-	23,031		0.0%
Maintenance & Operations	325	192,412		0.2%
Capital Outlay	-	286,500		0.0%
Total Parks Improvement Fund	<u>325</u>	<u>501,943</u>	0%	0.1%
<b>ENTERPRISE FUNDS</b>				
Garbage Collection Fund:				
Maintenance & Operations	75,044	436,558		17.2%
Total Garbage Collection Fund	<u>75,044</u>	<u>436,558</u>	17%	17.2%
Water Fund:				
Personnel Services	195,567	972,458		20.1%
Maintenance & Operations	398,965	2,814,338		14.2%
Capital Outlay	47,418	2,980,855		1.6%
Total Water Fund	<u>641,950</u>	<u>6,767,651</u>	9%	9.5%
Sewer Fund:				
Personnel Services	91,283	628,878		14.5%
Maintenance & Operations	1,908,877	2,638,438		72.3%
Capital Outlay	-	1,904,260		0.0%
Total Sewer Fund	<u>2,000,160</u>	<u>5,171,576</u>	39%	38.7%
<b>DEBT SERVICE FUND</b>				
Bond Payment Fund				
Capital Outlay	6,049,887	1,620,452		373.3%
Total Bond Payment Fund	<u>6,049,887</u>	<u>1,620,452</u>	373%	373.3%
<b>AGENCY FUNDS</b>				
Business Improvement Dist Fund				
Maintenance & Operations	10,860	160,000		6.8%
Total Business Improvement Dist Fund	<u>10,860</u>	<u>160,000</u>	7%	6.8%
LID Guarantee				
Maintenance & Operations	-	45,000		0.0%
Total LID Guarantee Fund	<u>-</u>	<u>45,000</u>	0%	0.0%
LID Funds:				
Maintenance & Operations	-	1,032,743		0.0%
Total LID Funds	<u>-</u>	<u>1,032,743</u>	0%	0.0%
<b>TOTALS</b>	<b>11,422,607</b>	<b>39,419,820</b>		<b>29%</b>

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