

**City of Sandpoint**

Treasurer's Quarterly Financial Report for Publication

3/31/2018

(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	2,854,413	6,339,226	
Maintenance & Operations	1,092,578	3,062,648	
Capital Outlay	91,662	8,429,614	
Total General Fund	<u>4,038,653</u>	<u>17,831,488</u>	23%
<b>SPECIAL REVENUE FUNDS:</b>			
Fiber Optic Network Fund			
Maintenance & Operations	23,138	79,300	
Capital Outlay	284	35,100	
Total Fiber Optic Network Fund	<u>23,422</u>	<u>114,400</u>	20%
Capital Projects Fund:			
Maintenance & Operations	-	449,023	
Capital Outlay	73,637	87,977	
Total Capital Projects Fund	<u>73,637</u>	<u>537,000</u>	14%
Recreation Fund:			
Personnel Services	80,362	251,262	
Maintenance & Operations	24,130	99,177	
Capital Outlay	-	62,200	
Total Recreation Fund	<u>104,492</u>	<u>412,639</u>	25%
Local Option Sales Tax Fund			
Personnel Services	10,874	34,687	
Maintenance & Operations	655	5,850	
Capital Outlay	191,352	3,860,460	
Total Local Option Tax Fund	<u>202,881</u>	<u>3,900,997</u>	5%
Parks Improvement Fund:			
Personnel Services	-	22,879	
Maintenance & Operations	7,745	189,517	
Capital Outlay	13,165	466,600	
Total Parks Improvement Fund	<u>20,910</u>	<u>678,996</u>	3%
<b>ENTERPRISE FUNDS</b>			
Garbage Collection Fund:			
Maintenance & Operations	189,613	447,824	
Total Garbage Collection Fund	<u>189,613</u>	<u>447,824</u>	42%
Water Fund:			
Personnel Services	368,977	929,011	
Maintenance & Operations	1,564,634	3,217,533	
Capital Outlay	372,489	2,190,000	
Total Water Fund	<u>2,306,100</u>	<u>6,336,544</u>	36%
Sewer Fund:			
Personnel Services	298,792	790,610	
Maintenance & Operations	1,475,785	3,042,222	
Capital Outlay	346,627	3,054,477	
Total Sewer Fund	<u>2,121,204</u>	<u>6,887,309</u>	31%
<b>DEBT SERVICE FUND</b>			
Bond Payment Fund			
Capital Outlay	560,302	1,751,777	
Total Bond Payment Fund	<u>560,302</u>	<u>1,751,777</u>	32%
<b>AGENCY FUNDS</b>			
Business Improvement Dist Fund			
Maintenance & Operations	12,403	160,000	
Total Business Improvement Dist Fund	<u>12,403</u>	<u>160,000</u>	8%
LID Guarantee			
Maintenance & Operations	-	45,000	
Total LID Guarantee Fund	<u>-</u>	<u>45,000</u>	0%
LID Funds:			
Maintenance & Operations	11,295	1,032,743	
Total LID Funds	<u>11,295</u>	<u>1,032,743</u>	1%
<b>TOTALS</b>	<b>9,664,912</b>	<b>40,136,717</b>	<b>24%</b>

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

Sarah Lynds, Director of Finance/Treasurer