

**City of Sandpoint**  
Quarterly Financial Report  
Budget for Fiscal Year Ending **September 30, 2024**  
Financial Report by Fund - Budget to Actual

<b>FUND</b>	<b>Original Budget</b>	<b>September 2024 YTD</b>	<b>Percent of Year 100% - Budget to Actual</b>
<b>01 General Fund Revenues</b>	20,533,818	16,377,179	79.76%
<b>General Fund Expenditures</b>	20,533,818	13,913,231	67.76%
Salaries & Benefits	10,934,011	8,880,809	81.22%
Operations	5,069,690	3,782,060	74.60%
Capital Outlay	4,512,200	1,232,444	27.31%
Transfers	17,917	17,917	100.00%
<b>04 Fiber Optic Network Fund Revenues</b>	1,241,000	48,581	3.91%
<b>Fiber Fund Expenditures</b>	1,241,000	18,953	1.53%
Operations	41,000	18,953	46.23%
Capital Outlay	1,200,000	-	0.00%
<b>05 Capital Projects Fund Revenues</b>	1,567,978	492,654	31.42%
<b>Capital Projects Fund Expenditures</b>	1,567,978	882,525	56.28%
Operations	612,978	342,516	55.88%
Capital Outlay	955,000	540,009	56.55%
<b>06 Recreation Fund Revenues</b>	379,909	323,356	85.11%
<b>Recreation Fund Expenditures</b>	379,909	213,645	56.24%
Salaries & Benefits	288,044	158,870	55.15%
Operations	91,865	54,775	59.63%
<b>08 Parks Improvement Fund Revenues</b>	8,430,187	1,024,920	12.16%
<b>Parks Fund Expenditures</b>	8,430,187	6,279,244	74.49%
Salaries & Benefits	29,225	15,412	52.74%
Operations	183,962	22,139	12.03%
Capital Outlay	8,217,000	6,223,644	75.74%
Transfers	-	18,048	
<b>25 Sanitation Collection Fund Revenues</b>	840,012	837,856	99.74%
<b>Sanitation Fund Expenditures</b>	840,012	866,085	103.10%
Operations	670,000	707,263	105.56%
Transfers	170,012	158,823	93.42%
<b>30 Water Fund Revenues</b>	7,774,207	6,894,695	88.69%
<b>Water Fund Expenditures</b>	7,774,207	5,925,765	76.22%
Salaries & Benefits	1,319,919	876,536	66.41%
Operations	1,480,456	1,048,867	70.85%
Capital Outlay	2,740,300	1,766,829	64.48%
Transfers	2,233,532	2,233,532	100.00%
<b>31 Wastewater Fund Revenues</b>	10,338,550	7,796,278	75.41%
<b>Wastewater Fund Expenditures</b>	10,338,550	5,907,454	57.14%
Salaries & Benefits	955,000	768,886	80.51%
Operations	1,682,830	806,578	47.93%
Capital Outlay	6,257,800	2,889,071	46.17%
Transfers	1,442,920	1,442,920	100.00%
<b>33 Debt Service Fund Revenues</b>	826,750	877,009	106.08%

	<b>Debt Service Fund Expenditures</b>	826,750	826,750	100.00%
61	<b>LID Guarantee Revenues</b>	45,000	1,956	4.35%
	<b>LID Guarantee Fund Expenditures</b>	45,000	-	0.00%
65	<b>LID Funds Revenues</b>	996,858	12,220	1.23%
	<b>LID Funds Expenditures</b>	996,858	6,924	0.69%
	<b>Total City Revenues</b>	<b>52,974,269</b>	<b>34,686,705</b>	<b>65.48%</b>
	<b>Total City Expenditures</b>	<b>52,974,269</b>	<b>34,840,577</b>	<b>65.77%</b>

**Note:** The City of Sandpoint detailed financial data can be found at <https://sandpoint-id.cleargov.com>.

The above report is required by Idaho Code Section 50-1011.

Budget for Fiscal Year Ending **September 30, 2024**  
Summary Financial Report by Fund Type - Budget to Actual

	Original Budget	September 2024 YTD	Percent of Year 100% - Budget to Actual
General Fund			
Revenues	20,533,818	16,377,179	79.76%
Total General Fund Expenditures	20,533,818	13,913,231	67.76%
Salaries & Benefits	10,934,011	8,880,809	81.22%
Operations	5,069,690	3,782,060	74.60%
Capital Outlay	4,512,200	1,232,444	27.31%
Transfers	17,917	17,917	100.00%
Special Revenue Funds			
Revenues	11,619,074	1,889,511	16.26%
Total Special Revenue Expenditures	11,619,074	7,394,368	63.64%
Salaries & Benefits	317,269	174,282	54.93%
Operations	929,805	438,383	47.15%
Capital Outlay	10,372,000	6,763,654	65.21%
Transfers	-	18,048	
Enterprise Funds			
Revenues	19,779,519	16,405,838	82.94%
Total Enterprise Fund Expenditures	19,779,519	13,526,055	68.38%
Salaries & Benefits	2,274,919	1,645,422	72.33%
Operations	4,660,036	3,389,458	72.73%
Capital Outlay	8,998,100	4,655,900	51.74%
Transfers	3,846,464	3,835,275	99.71%
LID Debt Service Funds			
Revenues	1,041,858	14,177	1.36%
Total LID Debt Service Fund Expenditures	1,041,858	6,924	0.66%
Total City Revenues			
	52,974,269	34,686,705	65.48%
Total City Expenditures			
	52,974,269	34,840,577	65.77%