

City of Nampa Quarterly Expenditure Report FY2019

For 3rd Quarter Ended June 30, 2019

Rollup Description	Operations and			Total Expenses	Total Budget	% of Budget
	Personnel	Maintenance	Capital and Debt			
GENERAL FUND	\$ 30,430,712	\$ 7,629,189	\$ 2,644,001	\$ 40,703,902	\$ 60,060,893	67.77%
STREETS FUND	\$ 1,325,093	\$ 4,226,424	\$ 805,308	\$ 6,356,825	\$ 12,103,157	52.52%
AIRPORT FUND	\$ 151,898	\$ 258,661	\$ 180,264	\$ 590,823	\$ 989,237	59.73%
PARKS & REC FUND	\$ 1,238,410	\$ 1,085,073	\$ 182,970	\$ 2,506,453	\$ 4,288,246	58.45%
RECREATION CENTER FUND	\$ 1,256,394	\$ 727,904	\$ 663,760	\$ 2,648,058	\$ 4,231,469	62.58%
GOLF COURSE FUND	\$ 505,933	\$ 1,033,120	\$ 192,226	\$ 1,731,279	\$ 3,051,779	56.73%
CEMETERY FUND	\$ 113,349	\$ 107,821	\$ 36,273	\$ 257,443	\$ 418,514	61.51%
LIBRARY FUND	\$ 998,911	\$ 567,374	\$ -	\$ 1,566,285	\$ 2,343,989	66.82%
FAMILY JUSTICE CENTER FUND	\$ 159,192	\$ 86,439	\$ -	\$ 245,631	\$ 273,332	89.87%
911 FUND	\$ 219,145	\$ 472,359	\$ -	\$ 691,504	\$ 1,316,594	52.52%
CIVIC CENTER FUND	\$ -	\$ 612,724	\$ -	\$ 612,724	\$ 1,075,460	56.97%
IDAHO CENTER FUND	\$ -	\$ 3,283,441	\$ 53,131	\$ 3,336,572	\$ 4,578,761	72.87%
GRANT & CONTRACTS FUND	\$ 436,501	\$ 1,338,649	\$ 1,928,077	\$ 3,703,227	\$ 11,352,412	32.62%
DEVELOPMENT IMPACT FEES	\$ -	\$ 140,577	\$ 533,125	\$ 673,702	\$ 3,758,102	17.93%
CAPITAL PROJECTS FUND	\$ 150,826	\$ 195,573	\$ 385,327	\$ 731,726	\$ 1,569,339	46.63%
GO BOND DEBT SERVICE FUND	\$ -	\$ -	\$ 251,425	\$ 251,425	\$ 2,928,063	8.59%
DEVELOPMENT SERVICES FUND	\$ 1,134,819	\$ 818,074	\$ 122,246	\$ 2,075,139	\$ 3,771,264	55.03%
WATER FUND	\$ 1,417,166	\$ 4,126,630	\$ 1,927,932	\$ 7,471,728	\$ 15,895,725	47.00%
WASTEWATER FUND	\$ 1,915,195	\$ 3,157,541	\$ 6,674,381	\$ 11,747,117	\$ 37,393,923	31.41%
SANITATION FUND	\$ -	\$ 8,271,022	\$ -	\$ 8,271,022	\$ 10,293,050	80.36%
UTILITY BILLING FUND	\$ 347,090	\$ 451,860	\$ -	\$ 798,950	\$ 1,169,755	68.30%
Total Expenditures	\$ 41,800,634	\$ 38,590,455	\$ 16,580,446	\$ 96,971,535	\$ 182,863,064	53.03%

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

7/31/2019



 Doug Racine, Director of Finance