

City of Nampa Quarterly Expenditure Report FY2020

For 1st Quarter Ended December 31, 2019

Rollup Description	Operations and			Capital and Debt	Total Expenses	Total Budget	% of Budget
	Personnel	Maintenance					
GENERAL FUND	\$ 9,995,886	\$ 3,396,320	\$ 25,083	\$ 13,417,289	\$ 58,029,298	23.12%	
STREETS FUND	\$ 467,533	\$ 1,185,681	\$ 978,887	\$ 2,632,101	\$ 13,430,438	19.60%	
AIRPORT FUND	\$ 54,516	\$ 32,246	\$ 7,960	\$ 94,722	\$ 1,079,608	8.77%	
PARKS & REC FUND	\$ 397,798	\$ 354,041	\$ 18,877	\$ 770,716	\$ 4,065,427	18.96%	
RECREATION CENTER FUND	\$ 419,091	\$ 197,705	\$ -	\$ 616,796	\$ 3,367,238	18.32%	
GOLF COURSE FUND	\$ 173,838	\$ 384,211	\$ 39,000	\$ 597,049	\$ 3,010,466	19.83%	
CEMETERY FUND	\$ 36,774	\$ 30,743	\$ -	\$ 67,517	\$ 306,313	22.04%	
LIBRARY FUND	\$ 332,926	\$ 152,912	\$ -	\$ 485,838	\$ 2,361,097	20.58%	
FAMILY JUSTICE CENTER FUND	\$ 52,570	\$ 11,869	\$ -	\$ 64,439	\$ 304,621	21.15%	
911 FUND	\$ 61,684	\$ 360,714	\$ -	\$ 422,398	\$ 1,051,040	40.19%	
CIVIC CENTER FUND	\$ -	\$ 211,708	\$ 15,895	\$ 227,603	\$ 1,064,019	21.39%	
IDAHO CENTER FUND	\$ -	\$ 1,028,170	\$ -	\$ 1,028,170	\$ 5,232,306	19.65%	
GRANT & CONTRACTS FUND	\$ 135,230	\$ 205,605	\$ 57,162	\$ 397,997	\$ 9,076,610	4.38%	
DEVELOPMENT IMPACT FEES	\$ -	\$ 4,800	\$ 551,323	\$ 556,123	\$ 7,508,264	7.41%	
CAPITAL PROJECTS FUND	\$ 39,298	\$ 35,535	\$ 35,756	\$ 110,589	\$ 2,024,730	5.46%	
GO BOND DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,694,750	0.00%	
DEVELOPMENT SERVICES FUND	\$ 402,577	\$ 323,971	\$ 506,688	\$ 1,233,236	\$ 4,269,214	28.89%	
WATER FUND	\$ 447,930	\$ 2,651,259	\$ 471,906	\$ 3,571,095	\$ 17,892,334	19.96%	
WASTEWATER FUND	\$ 597,788	\$ 1,156,496	\$ 1,726,028	\$ 3,480,312	\$ 43,275,186	8.04%	
SANITATION FUND	\$ -	\$ 3,063,366	\$ -	\$ 3,063,366	\$ 11,405,255	26.86%	
UTILITY BILLING FUND	\$ 122,438	\$ 226,996	\$ -	\$ 349,434	\$ 1,721,415	20.30%	
Total Expenditures	\$ 13,737,877	\$ 15,014,348	\$ 4,434,565	\$ 33,186,790	\$ 193,169,628	17.18%	

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

1/31/2020

Doug Racine, Director of Finance