

# City of Nampa Quarterly Expenditure Report FY2020

For 3rd Quarter Ended June 30, 2020

Fund	Personnel	Operations and Maintenance	Capital and Debt	Total Expenses	Total Budget	% of Budget
GENERAL FUND	\$ 30,530,740	\$ 8,357,077	\$ 613,129	\$ 39,500,946	\$ 58,029,298	68.07%
STREETS FUND	\$ 1,520,836	\$ 4,589,976	\$ 2,150,950	\$ 8,261,762	\$ 13,430,438	61.52%
AIRPORT FUND	\$ 178,837	\$ 184,339	\$ 140,220	\$ 503,396	\$ 1,079,608	46.63%
PARKS & REC FUND	\$ 1,283,468	\$ 924,186	\$ 243,006	\$ 2,450,660	\$ 4,065,427	60.28%
RECREATION CENTER FUND	\$ 1,201,434	\$ 625,854	\$ -	\$ 1,827,288	\$ 3,367,238	54.27%
GOLF COURSE FUND	\$ 553,890	\$ 1,039,525	\$ 101,500	\$ 1,694,915	\$ 3,010,466	56.30%
CEMETERY FUND	\$ 117,425	\$ 85,858	\$ -	\$ 203,283	\$ 306,313	66.36%
LIBRARY FUND	\$ 899,696	\$ 549,213	\$ -	\$ 1,448,909	\$ 2,361,097	61.37%
FAMILY JUSTICE CENTER FUND	\$ 183,122	\$ 77,694	\$ -	\$ 260,816	\$ 304,621	85.62%
911 FUND	\$ 163,756	\$ 491,254	\$ 236,254	\$ 891,264	\$ 1,051,040	84.80%
CIVIC CENTER FUND	\$ -	\$ 502,307	\$ 49,469	\$ 551,776	\$ 1,064,019	51.86%
IDAHO CENTER FUND	\$ -	\$ 2,289,995	\$ 43,835	\$ 2,333,830	\$ 5,232,306	44.60%
GRANT & CONTRACTS FUND	\$ 477,073	\$ 786,223	\$ 174,129	\$ 1,437,425	\$ 9,076,610	15.84%
MAIN STREET PROGRAM	\$ 40,184	\$ 2,933	\$ -	\$ 43,117	\$ -	100.00%
DEVELOPMENT IMPACT FEES	\$ -	\$ 229,308	\$ 2,871,667	\$ 3,100,975	\$ 7,508,264	41.30%
CAPITAL PROJECTS FUND	\$ 102,066	\$ 355,893	\$ 438,504	\$ 896,463	\$ 2,024,730	44.28%
GO BOND DEBT SERVICE FUND	\$ -	\$ -	\$ 2,694,250	\$ 2,694,250	\$ 2,694,750	99.98%
DEVELOPMENT SERVICES FUND	\$ 1,299,454	\$ 1,018,092	\$ 1,593,939	\$ 3,911,485	\$ 4,269,214	91.62%
WATER FUND	\$ 1,443,030	\$ 5,623,703	\$ 1,853,728	\$ 8,920,461	\$ 17,892,334	49.86%
WASTEWATER FUND	\$ 2,016,887	\$ 3,996,389	\$ 4,943,712	\$ 10,956,988	\$ 43,275,186	25.32%
SANITATION FUND	\$ -	\$ 9,069,574	\$ -	\$ 9,069,574	\$ 11,405,255	79.52%
UTILITY BILLING FUND	\$ 404,249	\$ 789,577	\$ -	\$ 1,193,826	\$ 1,721,415	69.35%
<b>Total Expenditures</b>	<b>\$ 42,416,147</b>	<b>\$ 41,588,970</b>	<b>\$ 18,148,292</b>	<b>\$ 102,153,409</b>	<b>\$ 193,169,628</b>	<b>52.88%</b>

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

7/20/2020

  
Doug Racine, Director of Finance