

City of Spirit Lake Quarterly Financial Statement

September 30, 2017

100% of the fiscal year has elapsed

General Fund	Budget	Actual	% Budget
Revenue:			
Property Taxes	\$482,000.00	\$490,284.08	102%
Other Revenue	\$496,421.00	\$692,245.57	139%
Impact Fees	\$58,000.00	\$174,353.57	301%
Carry Over	\$210,600.00	\$210,600.00	100%
Parks Capital Improvements	\$50,000.00	\$38,762.40	78%
Pathways Capital Improvements	\$30,000.00	\$3,500.00	12%
Grants	\$340,479.00	\$37,305.67	11%
Total	\$1,667,500.00	\$1,647,051.29	99%
Expenses:			
Administration	\$55,000.00	\$31,246.39	57%
Wages & Benefits	\$68,250.00	\$61,909.95	91%
Profes.Serv.	\$65,000.00	\$173,568.02	267%
Public Safety	\$123,600.00	\$117,613.26	95%
Wages & Benefits	\$387,636.00	\$382,510.47	99%
Park & Rec.	\$30,000.00	\$26,032.43	87%
Wages & Benefits	\$26,250.00	\$28,671.77	109%
Parks	\$25,000.00	\$25,111.22	100%
Wages & Benefits	\$26,250.00	\$19,140.26	73%
Parks Capital Improvements	\$50,000.00	\$38,762.40	78%
Cemetery	\$10,000.00	\$8,284.00	83%
Wages & Benefits	\$10,500.00	\$4,887.33	47%
Streets	\$328,514.00	\$257,804.47	78%
Wages & Benefits	\$73,500.00	\$63,362.08	86%
Pathways Capital Improvements	\$30,000.00	\$3,500.00	12%
Grant	\$300,000.00	\$0.00	0%
Impact Fees	\$58,000.00	\$174,353.57	301%
Total	\$1,667,500.00	\$1,416,757.62	85%

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

Clerk/Treasurer
Ann Clapper

Mayor
Todd Clary

Enterprise Fund	Budget	Actual	% Budget
Income:			
Water	\$307,000.00	\$535,960.91	175%
Impact Fees	\$26,200.00	\$90,079.68	344%
Total	\$333,200.00	\$626,040.59	188%
Sewer	\$475,300.00	\$933,306.66	196%
Impact Fees	\$45,600.00	\$141,577.62	310%
Total	\$520,900.00	\$1,074,884.28	206%
Enterprise Reserve Funds	\$1,680,046.00	\$1,070,608.57	64%
Total Enterprise Income	\$2,534,146.00	\$2,771,533.44	109%
Expenses:			
Water	\$192,000.00	\$151,395.09	79%
Wages & Benefits	\$115,000.00	\$102,656.45	89%
Impact Fees	\$26,200.00	\$90,079.68	344%
Total	\$333,200.00	\$344,131.22	103%
Sewer	\$288,300.00	\$163,222.54	57%
Wages & Benefits	\$122,000.00	\$122,485.07	100%
Impact Fees	\$45,600.00	\$141,577.62	310%
Sewer Loan	\$65,000.00	\$64,366.44	99%
Total	\$520,900.00	\$491,651.67	94%
Enterprise Reserve Funds	\$1,680,046.00	\$1,070,608.57 *	64%
Total Enterprise Expense	\$2,534,146.00	\$1,906,391.46	75%

*WWTP Field 5 Clearing/Grading, Fencing, Irrigation Piping, Cell 3 Aeration, Pump Control Valves, Expansion Engineering Fees, Land Purchase