

CITY OF COEUR D'ALENE
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 Three Months Ended 12/31/16
 (Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$7,873,124			
Services and Supplies	1,158,017			
Capital Outlay	915,635	\$ 9,946,776	\$37,082,265	27%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	296,593			
Services and Supplies	49,708			
Capital Outlay	28,102	374,403	1,568,148	24%
Community Development Block Grant	24,097	24,097	606,873	4%
Cemetery:				
Personnel Services	45,033			
Services and Supplies	19,403			
Capital Outlay	12,780	77,216	316,735	24%
Impact Fees: Services and Supplies		-	760,039	0%
Annexation Fees	193,000	193,000	193,000	
Parks Capital Imprvmnts: Capital Outlay	16,231	16,231	146,500	11%
Cemetery Perpetual Care Fund	21,120	21,120	157,500	13%
Jewett House	2,190	2,190	25,855	8%
Reforestation / Community Canopy	480	480	3,500	14%
Street Trees	21,143	21,143	100,000	21%
Public Art Funds	10,787	10,787	231,300	5%
DEBT SERVICE FUND		0	937,407	0%
CAPITAL PROJECTS FUND	63,861	63,861	6,204,039	1%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	88,013	88,013	622,000	14%
Water:				
Personnel Services	472,391			
Services and Supplies	682,711			
Capital Outlay	77,582	1,232,684	11,503,006	11%
Wastewater:				
Personnel Services	670,517			
Services and Supplies	1,009,355			
Capital Outlay	149,736			
Debt Service	264,111	2,093,719	26,989,066	8%
City Public Parking				
Services and Supplies	97,544			
Capital Outlay		97,544	374,546	26%
Sanitation:				
Services and Supplies	704,755	704,755	3,359,286	21%
Drainage Mgmt:				
Personnel Services	30,489			
Services and Supplies	115,556			
Capital Outlay	19,387	165,432	1,147,511	14%
FIDUCIARY FUNDS	498,983	498,983	2,888,400	17%
TOTALS	<u>\$15,632,434</u>	<u>\$15,632,434</u>	<u>\$95,216,976</u>	<u>16%</u>

Citizens are invited to inspect the detailed supporting records of the above financial statements.
 Troy Tymesen, Finance Director