## 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)

APPROPRIATED FUNDS   STATE		Expenditures	Total	Annual Appropriation	Percent Expended
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   Cemetery:   Personnel Services   45,033   Services and Supplies   19,403   Capital Outlay   12,780   77,216   316,735   24%   Impact Fees: Services and Supplies   19,403   Capital Outlay   12,780   77,216   316,735   24%   Impact Fees: Services and Supplies   193,000   193,000   193,000   Parks Capital Impromnts: 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   63,861   63,861   6,204,039   1%   CAPITAL PROJECTS FUND   77,582   1,232,684   11,503,006   11%   CAPITAL PROJECTS FUND   77,582   1,232,684   11,503,006   11%   CAPITAL PROJECTS FUND   77,582   1,232,684   11,503,006   18%   CAPITAL PROJECTS FUND   77,582   1,232,684   11,503,006   11%   CAPITAL PROJECTS FUND   77,582   1,232,684   11,503,006   18%   CAPITAL PROJECTS FUND   77,582   1,232,684   11,503,006   18%   CAPITAL PROJECTS FUND   77,582   1,232,684   11,503,0	APPROPRIATED FUNDS:				
Services and Supplies Capital Outlay         1,158,017 Policion         \$ 9,946,776         \$37,082,265         27%           SPECIAL REVENUE FUNDS         SP	GENERAL FUND				
Capital Outlay	Personnel Services	\$7,873,124			
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   193,000   193,000   193,000   193,000   Parks Capital Improvents: 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%   Library   4,143   21,143   100,000   21%   Library   231,300   5%   Library   231,300   130,300   130,300   130,300   130,300   130,300   130,300   130,300   130,300   130,300   130,300   130,300   130,300   130,300	Services and Supplies	1,158,017			
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%   Community Capital May   19,300   24,097   25,097   26,0039   0%   24,097   26,09	Capital Outlay	915,635	\$ 9,946,776	\$37,082,265	27%
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   19,403   Capital Outlay   12,780   77,216   316,735   24%   Impact Fees: Services and Supplies   - 760,039   0%   27,800   20%   20,800	SPECIAL REVENUE FUNDS				
Services and Supplies         49,708         374,403         1,568,148         24%           Community Development Block Grant         24,097         24,097         606,873         4%           Cemetery:         24,097         24,097         606,873         4%           Cemetery:         845,033         Services and Supplies         45,033         316,735         24%           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 Imprymnts: 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         10,000         21%           Public Art Funds         10,787         10,787         231,300         5%           CENTERPRISE FUND         63,861         63,861         62,04	Library Fund:				
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         3         4%           Capital Outlay         19,403         77,216         316,735         24%           Impact Fees: Services and Supplies         760,039         0%           Annexation Fees         193,000         193,000         193,000           Parks Capital Imprymnts: Capital Outlay         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         63,861         63,861         6,204,039         1%           ENTERPRISE FUNDS         88,013         88,013         88,013         622,000         14%	Personnel Services	296,593			
Community Development Block Grant Cemetery:   Personnel Services	Services and Supplies	49,708			
Cemetery:   Personnel Services   45,033   Services and Supplies   19,403   Capital Outlay   12,780   77,216   316,735   24%   Impact Fees: Services and Supplies   193,000   194,000   1					
Personnel Services	·	24,097	24,097	606,873	4%
Services and Supplies         19,403         Zapital 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 Imprymnts: Capital Outlay         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         63,861         63,861         6,204,039         1%           CAPITAL PROJECTS FUND         63,861         63,861         6,204,039         1%           Street Lighting:         88,013         88,013         622,000         14%           Water:         Personnel Services         472,391         24,24         11,503,006         11%           Services and Supplies         6	•	4= 000			
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 Impromnts: 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         63,861         63,861         6,204,039         1%           ENTERPRISE FUNDS         88,013         88,013         622,000         14%           Water:         9ersonnel Services         472,391         48         48         48         11,503,006         11%           Wastewater:         9ersonnel Services         682,711         20,003,719         26,989,066         8%           City Publi					
Impact Fees: Services and Supplies			77.010	246 725	0.40/
Annexation Fees 193,000 193,000 193,000 193,000 Parks Capital Imprymnts: 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%		12,780	//,216		
Parks Capital Imprvmnts: Capital Outlay Cemetery Perpetual Care Fund         16,231         16,231         146,500         11% Cemetery Perpetual Care Fund         21,120         21,120         157,500         13% Jay           Jewett House         2,190         2,190         2,190         25,855         8% Reforestation / Community Canopy         480         480         3,500         14% Jay           Reforestation / Community Canopy         480         480         3,500         14% Jay           Street Trees         21,143         21,143         100,000         21% Jay           Public Art Funds         10,787         10,787         231,300         5% Jay           DEBT SERVICE FUND         0         937,407         0% Jay           CAPITAL PROJECTS FUND         63,861         63,861         6,204,039         1% Jay           ENTERPRISE FUNDS         88,013         88,013         622,000         14% Jay           Water:         Personnel Services and Supplies         682,711         682,711         62,000         14% Jay           Waster:         Personnel Services         670,517         564,112         2,093,719         26,989,066         8% Jay           City Public Parking         Personnel Services         97,544         374,546         26%		103 000	193 000	•	0%
Cemetery Perpetual Care Fund Jewett House         21,120         21,120         157,500         13% Jewett House           Reforestation / Community Canopy         480         480         3,500         14% September		•			11%
Dewett 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:         88,013         88,013         622,000         14%           Water:         Personnel Services and Supplies         682,711         622,000         14%           Water:         Personnel Services and Supplies         682,711         1,232,684         11,503,006         11%           Wastewater:         Personnel Services and Supplies         1,009,355         1,232,684         11,503,006         11%           Wastewater:         Personnel Services         670,517         58,000         26,989,066         8%           Capital Outlay         1,49,736         2,093,719         26,989,066         8%           City Public Parking         97,544         374,546         26%           Sanitation:         97,544         374,546         26%	• •				
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 and Supplies         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         374,546         26%           Sanitation:         Services and Supplies         704,755         704,755         3,359,286         21%           Drainage Mgmt:         Personnel Services <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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         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         374,546         26%           Sanitation:         Services and Supplies         704,755         704,755         3,359,286         21%           Drainage Mgmt:         Personnel Services         30,489         30,489         58         21,47,511         14%           Personnel Services and Supp					
CAPITAL PROJECTS FUND       63,861       63,861       6,204,039       1%         ENTERPRISE FUNDS       Street Lighting:         Services and Supplies       88,013       88,013       88,013       622,000       14%         Water:       Personnel Services       472,391         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       26,989,066       8%         City Public Parking       Services and Supplies       97,544       374,546       26,989,066       8%         Sanitation:       Services and Supplies       704,755       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	Public Art Funds				
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%	DEBT SERVICE FUND		0	937,407	0%
Street Lighting:       88,013       88,013       622,000       14%         Water:       472,391	CAPITAL PROJECTS FUND	63,861	63,861	6,204,039	1%
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       374,546       26,989,066       8%         Capital Outlay       97,544       374,546       26%         Sanitation:       Services and Supplies       704,755       704,755       3,3359,286       21%         Drainage Mgmt:       Personnel Services       30,489       Services and Supplies       115,556         Capital Outlay       19,387       165,432       1,147,511       14%	ENTERPRISE FUNDS				
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       374,546       26,989,066       8%         Capital Outlay       97,544       374,546       26%         Sanitation:       Services and Supplies       704,755       704,755       3,3359,286       21%         Drainage Mgmt:       Personnel Services       30,489       Services and Supplies       115,556         Capital Outlay       19,387       165,432       1,147,511       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       582,000       583,000       11%         Personnel Services and Supplies Capital Outlay       149,736		88,013	88,013	622,000	14%
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       374,546       26,989,066       8%         Saritation:       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%					
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       26,989,066       8%         City Public Parking       Services and Supplies       97,544       20,993,719       26,989,066       8%         Capital Outlay       97,544       374,546       26%         Sanitation:       Services and Supplies       704,755       704,755       33,359,286       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%					
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       97,544       374,546       26%         Services and Supplies       97,544       374,546       26%         Sanitation:       97,544       374,546       26%         Sanitation:       97,544       374,546       26%         Services and Supplies       704,755       704,755       3,359,286       21%         Drainage Mgmt:       Personnel Services       30,489	, ,				
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       97,544       374,546       26%         Services and Supplies       97,544       374,546       26%         Sanitation:       Services and Supplies       704,755       704,755       3,359,286       21%         Drainage Mgmt:       Personnel Services       30,489	•	77,582	1,232,684	11,503,006	11%
Services and Supplies       1,009,355         Capital Outlay       149,736         Debt Service       264,111       2,093,719       26,989,066       8%         City Public Parking       97,544       374,546       26%         Services and Supplies       97,544       374,546       26%         Sanitation:       Services and Supplies       704,755       704,755       3,359,286       21%         Drainage Mgmt:       Personnel Services       30,489					
Capital Outlay       149,736         Debt Service       264,111       2,093,719       26,989,066       8%         City Public Parking       97,544       374,546       26%         Services and Supplies       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       15,556       15,432       1,147,511       14%         FIDUCIARY FUNDS       498,983       498,983       2,888,400       17%					
Debt Service       264,111       2,093,719       26,989,066       8%         City Public Parking       97,544       374,546       26%         Services and Supplies       97,544       374,546       26%         Sanitation:       3,359,286       21%         Drainage Mgmt:       97,544       374,546       26%         Drainage Mgmt:       30,489       3,359,286       21%         Personnel Services       30,489 <td>• •</td> <td></td> <td></td> <td></td> <td></td>	• •				
City Public Parking       97,544         Services and Supplies       97,544         Capital Outlay       97,544         Sanitation:       374,546         Services and Supplies       704,755         Drainage Mgmt:       704,755         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%	•		2 002 710	26 090 066	00/
Services and Supplies       97,544         Capital Outlay       97,544       374,546       26%         Sanitation:       3704,755       704,755       3,359,286       21%         Drainage Mgmt:       97,544       374,546       26%         Drainage Mgmt:       30,489       30,4		204,111	2,093,719	20,989,000	8%
Capital Outlay       97,544       374,546       26%         Sanitation:       374,755       704,755       3,359,286       21%         Drainage Mgmt:       97,544       374,546       26%         Drainage Mgmt:       704,755       704,755       3,359,286       21%         Personnel Services       30,489	· ·	97 544			
Sanitation:       Services and Supplies       704,755       704,755       3,359,286       21%         Drainage Mgmt:       30,489       5ervices and Supplies       115,556       15,556       15,432       1,147,511       14%         FIDUCIARY FUNDS       498,983       498,983       2,888,400       17%	• •	37,044	97 544	374 546	26%
Services and Supplies       704,755       704,755       3,359,286       21%         Drainage Mgmt:       30,489       50,489	•		37,044	074,040	2070
Drainage Mgmt:       30,489         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%		704.755	704.755	3.359.286	21%
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%	• •	701,700	701,700	0,000,200	2170
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%		30,489			
Capital Outlay       19,387       165,432       1,147,511       14%         FIDUCIARY FUNDS       498,983       498,983       2,888,400       17%					
<u></u>	, ,		165,432	1,147,511	14%
TOTALS \$15,632,434 \$15,632,434 \$95,216,976 16%	•	498,983			17%
	TOTALS	\$15,632,434	\$ 515,632,434	\$95,216,976	16%

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