

CITY OF COEUR D'ALENE
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 Three Months Ended 12/31/17
 (Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$8,349,761			
Services and Supplies	1,198,888			
Capital Outlay	665,576	\$ 10,214,225	\$ 38,430,152	27%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	302,163			
Services and Supplies	48,434			
Capital Outlay	20,264	370,861	1,618,412	23%
Community Development Block Grant	91,270	91,270	384,049	24%
Cemetery:				
Personnel Services	42,574			
Services and Supplies	21,037			
Capital Outlay		63,611	294,307	22%
Impact Fees: Services and Supplies	423,000	423,000	745,000	57%
Annexation Fees	398,240	398,240	398,240	
Parks Capital Imprvmnts: Capital Outlay	1,891	1,891	146,500	1%
Cemetery Perpetual Care Fund	26,053	26,053	157,000	17%
Jewett House	1,802	1,802	25,855	7%
Reforestation / Community Canopy	359	359	7,000	5%
Street Trees	25,676	25,676	100,000	26%
Public Art Funds	45,962	45,962	443,500	10%
DEBT SERVICE FUND		0	882,181	0%
CAPITAL PROJECTS FUND	155,839	155,839	1,237,000	13%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	122,522	122,522	639,720	19%
Water:				
Personnel Services	541,861			
Services and Supplies	301,329			
Capital Outlay	162,983	1,006,173	10,893,434	9%
Wastewater:				
Personnel Services	637,799			
Services and Supplies	504,645			
Capital Outlay	1,986,432			
Debt Service		3,128,876	24,984,368	13%
City Public Parking				
Services and Supplies	117,518			
Capital Outlay	257,428	374,946	354,846	106%
Sanitation:				
Services and Supplies	660,954	660,954	3,500,806	19%
Drainage Mgmt:				
Personnel Services	28,653			
Services and Supplies	66,656			
Capital Outlay	172,379	267,688	1,267,818	21%
FIDUCIARY FUNDS	530,606	530,606	2,957,754	18%
TOTALS	<u>\$17,910,554</u>	<u>\$17,910,554</u>	<u>\$89,467,942</u>	<u>20%</u>

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