

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Three Months Ended 12/31/18
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$8,598,339			
Services and Supplies	1,114,878			
Capital Outlay	153,121	\$ 9,866,338	\$ 40,406,331	24%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	324,173			
Services and Supplies	62,227			
Capital Outlay	32,550	418,950	1,724,388	24%
Community Development Block Grant	37,285	37,285	408,854	9%
Cemetery:				
Personnel Services	36,018			
Services and Supplies	15,629			
Capital Outlay	14,000	65,647	389,955	17%
Impact Fees: Services and Supplies	57,257	57,257	521,500	11%
Annexation Fees	286,000	286,000	286,000	100%
Parks Capital Imprvmnts: Capital Outlay	150,118	150,118	131,500	114%
Cemetery Perpetual Care Fund	25,981	25,981	207,000	13%
Jewett House	1,843	1,843	30,955	6%
Reforestation / Community Canopy	4,452	4,452	10,000	45%
Street Trees	13,288	13,288	100,000	13%
Public Art Funds	41,754	41,754	348,500	12%
DEBT SERVICE FUND		0	876,931	0%
CAPITAL PROJECTS FUND	85,294	85,294	731,000	12%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	67,794	67,794	650,050	10%
Water:				
Personnel Services	491,634			
Services and Supplies	326,031			
Capital Outlay	184,374	1,002,039	13,897,334	7%
Wastewater:				
Personnel Services	660,056			
Services and Supplies	550,689			
Capital Outlay	1,486,982			
Debt Service		2,697,727	20,759,659	13%
City Public Parking				
Services and Supplies	134,900			
Capital Outlay	59,253	194,153	289,880	67%
Sanitation:				
Services and Supplies	967,192	967,192	4,154,083	23%
Drainage Mgmt:				
Personnel Services	29,174			
Services and Supplies	80,219			
Capital Outlay		109,393	1,799,624	6%
FIDUCIARY FUNDS	500,640	500,640	2,961,960	17%
TOTALS	<u>\$16,593,145</u>	<u>\$16,593,145</u>	<u>\$90,685,504</u>	<u>18%</u>

Citizens are invited to inspect the detailed supporting records of the above financial statements.
Vonnie Jensen, Comptroller