

CITY OF COEUR D'ALENE  
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION  
 Nine Months Ended 6/30/17  
 (Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$21,539,619			
Services and Supplies	3,873,260			
Capital Outlay	3,443,917	\$ 28,856,796	\$37,082,265	78%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	834,972			
Services and Supplies	154,316			
Capital Outlay	101,630	1,090,918	1,568,148	70%
Community Development Block Grant	68,959	68,959	606,873	11%
Cemetery:				
Personnel Services	134,134			
Services and Supplies	64,254			
Capital Outlay	28,164	226,552	316,735	72%
Impact Fees: Services and Supplies	365,200	365,200	760,039	48%
Annexation Fees	193,000	193,000	193,000	
Parks Capital Imprvmnts: Capital Outlay	20,225	20,225	146,500	14%
Cemetery Perpetual Care Fund	104,390	104,390	157,500	66%
Jewett House	8,611	8,611	25,855	33%
Reforestation / Community Canopy	4,071	4,071	3,500	116%
Street Trees	52,818	52,818	100,000	53%
Public Art Funds	49,559	49,559	231,300	21%
DEBT SERVICE FUND	128,165	128,165	937,407	14%
CAPITAL PROJECTS FUND	2,412,361	2,412,361	6,204,039	39%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	396,050	396,050	622,000	64%
Water:				
Personnel Services	1,371,393			
Services and Supplies	1,085,188			
Capital Outlay	615,601	3,072,182	11,503,006	27%
Wastewater:				
Personnel Services	1,803,014			
Services and Supplies	1,897,218			
Capital Outlay	3,778,217			
Debt Service	768,622	8,247,071	26,989,066	31%
City Public Parking				
Services and Supplies	129,834			
Capital Outlay	104,019	233,853	374,546	62%
Sanitation:				
Services and Supplies	2,220,982	2,220,982	3,359,286	66%
Drainage Mgmt:				
Personnel Services	81,138			
Services and Supplies	218,707			
Capital Outlay	102,750	402,595	1,147,511	35%
FIDUCIARY FUNDS	1,848,972	1,848,972	2,888,400	64%
TOTALS	<u>\$50,003,330</u>	<u>\$50,003,330</u>	<u>\$95,216,976</u>	<u>53%</u>

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

Troy Tymesen, Finance Director