

CITY OF COEUR D'ALENE
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 Six Months Ended 6/30/16
 (Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$21,115,146			
Services and Supplies	3,095,740			
Capital Outlay	1,789,051	\$ 25,999,937	\$40,217,749	65%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	852,425			
Services and Supplies	147,554			
Capital Outlay	99,699	1,099,678	1,509,151	73%
Community Development Block Grant	137,201	137,201	529,424	26%
Cemetery:				
Personnel Services	129,142			
Services and Supplies	50,182			
Capital Outlay	36,845	216,169	304,272	71%
Impact Fees: Services and Supplies	684,707	684,707	1,842,000	37%
Annexation Fees		-		
Parks Capital Imprvmnts: Capital Outlay	304,974	304,974	524,000	58%
Insurance / Risk Management	352,799	352,799	372,000	95%
Cemetery Perpetual Care Fund	64,571	64,571	127,500	51%
Jewett House	16,613	16,613	29,355	57%
Reforestation / Community Canopy	6,499	6,499	3,500	186%
Street Trees	49,240	49,240	100,000	49%
CdA Arts Commission	2	2	7,300	0%
Public Art Funds	32,921	32,921	324,000	10%
DEBT SERVICE FUND	79,701	79,701	882,660	9%
CAPITAL PROJECTS FUND	682,670	682,670	2,842,000	24%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	365,077	365,077	584,150	62%
Water:				
Personnel Services	1,371,542			
Services and Supplies	929,265			
Capital Outlay	724,829	3,025,636	9,160,421	33%
Wastewater:				
Personnel Services	1,796,524			
Services and Supplies	1,887,889			
Capital Outlay	1,587,520			
Debt Service	516,996	5,788,929	18,765,161	31%
City Public Parking				
Services and Supplies	77,790			
Capital Outlay		77,790	167,896	46%
Sanitation:				
Services and Supplies	2,841,042	2,841,042	3,737,479	76%
Drainage Mgmt:				
Personnel Services	80,478			
Services and Supplies	344,751			
Capital Outlay	159,115	584,344	1,257,307	46%
FIDUCIARY FUNDS	1,828,145	1,828,145	2,661,900	69%
TOTALS	<u>\$44,238,645</u>	<u>\$44,238,645</u>	<u>\$85,949,225</u>	<u>51%</u>

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