

CITY OF COEUR D'ALENE
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 Nine Months Ended 6/30/18
 (Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$24,006,338			
Services and Supplies	3,349,940			
Capital Outlay	9,271,394	\$ 36,627,672	\$ 38,430,152	95%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	907,758			
Services and Supplies	146,754			
Capital Outlay	114,355	1,168,867	1,618,412	72%
Community Development Block Grant	115,269	115,269	384,049	30%
Cemetery:				
Personnel Services	139,471			
Services and Supplies	67,473			
Capital Outlay		206,944	294,307	70%
Impact Fees: Services and Supplies	471,731	471,731	745,000	63%
Annexation Fees	398,240	398,240	398,240	100%
Parks Capital Imprvmnts: Capital Outlay	193,081	193,081	146,500	132%
Cemetery Perpetual Care Fund	104,144	104,144	157,000	66%
Jewett House	6,805	6,805	25,855	26%
Reforestation / Community Canopy	1,020	1,020	7,000	15%
Street Trees	81,021	81,021	100,000	81%
Public Art Funds	115,550	115,550	443,500	26%
DEBT SERVICE FUND	65,784	65,784	882,181	7%
CAPITAL PROJECTS FUND	9,170	9,170	1,237,000	1%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	454,784	454,784	639,720	71%
Water:				
Personnel Services	1,483,486			
Services and Supplies	1,073,539			
Capital Outlay	961,946	3,518,971	10,893,434	32%
Wastewater:				
Personnel Services	1,953,440			
Services and Supplies	1,536,799			
Capital Outlay	7,468,146			
Debt Service	755,753	11,714,138	24,984,368	47%
City Public Parking				
Services and Supplies	195,897			
Capital Outlay	1,135,013	1,330,910	354,846	375%
Sanitation:				
Services and Supplies	2,595,445	2,595,445	3,500,806	74%
Drainage Mgmt:				
Personnel Services	83,507			
Services and Supplies	318,792			
Capital Outlay	174,728	577,027	1,267,818	46%
FIDUCIARY FUNDS	1,965,770	1,965,770	2,957,754	66%
TOTALS	<u>\$61,722,343</u>	<u>\$61,722,343</u>	<u>\$89,467,942</u>	<u>69%</u>

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