

CITY OF COEUR D'ALENE
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 Six Months Ended 3/31/17
 (Required by Idaho Code Section 50-1011)

| | Expenditures | Total | Annual Appropriation | Percent Expended |
|-----------------------------------------|---------------------|---------------------|-------------------------|---------------------|
| APPROPRIATED FUNDS: | | | | |
| GENERAL FUND | | | | |
| Personnel Services | \$15,253,964 | | | |
| Services and Supplies | 2,306,609 | | | |
| Capital Outlay | 2,781,142 | \$ 20,341,715 | \$37,082,265 | 55% |
| SPECIAL REVENUE FUNDS | | | | |
| Library Fund: | | | | |
| Personnel Services | 587,862 | | | |
| Services and Supplies | 106,175 | | | |
| Capital Outlay | 70,769 | 764,806 | 1,568,148 | 49% |
| Community Development Block Grant | 38,988 | 38,988 | 606,873 | 6% |
| Cemetery: | | | | |
| Personnel Services | 91,005 | | | |
| Services and Supplies | 40,698 | | | |
| Capital Outlay | 12,780 | 144,483 | 316,735 | 46% |
| Impact Fees: Services and Supplies | 265,000 | 265,000 | 760,039 | 35% |
| Annexation Fees | 193,000 | 193,000 | 193,000 | |
| Parks Capital Imprvmnts: Capital Outlay | 16,906 | 16,906 | 146,500 | 12% |
| Cemetery Perpetual Care Fund | 65,259 | 65,259 | 157,500 | 41% |
| Jewett House | 5,056 | 5,056 | 25,855 | 20% |
| Reforestation / Community Canopy | 1,577 | 1,577 | 3,500 | 45% |
| Street Trees | 23,868 | 23,868 | 100,000 | 24% |
| Public Art Funds | 46,566 | 46,566 | 231,300 | 20% |
| DEBT SERVICE FUND | 73,264 | 73,264 | 937,407 | 8% |
| CAPITAL PROJECTS FUND | 1,896,278 | 1,896,278 | 6,204,039 | 31% |
| ENTERPRISE FUNDS | | | | |
| Street Lighting: | | | | |
| Services and Supplies | 244,052 | 244,052 | 622,000 | 39% |
| Water: | | | | |
| Personnel Services | 957,418 | | | |
| Services and Supplies | 868,503 | | | |
| Capital Outlay | 159,891 | 1,985,812 | 11,503,006 | 17% |
| Wastewater: | | | | |
| Personnel Services | 1,288,230 | | | |
| Services and Supplies | 1,420,737 | | | |
| Capital Outlay | 1,037,658 | | | |
| Debt Service | 768,621 | 4,515,246 | 26,989,066 | 17% |
| City Public Parking | | | | |
| Services and Supplies | 116,037 | | | |
| Capital Outlay | 65,264 | 181,301 | 374,546 | 48% |
| Sanitation: | | | | |
| Services and Supplies | 1,456,421 | 1,456,421 | 3,359,286 | 43% |
| Drainage Mgmt: | | | | |
| Personnel Services | 58,425 | | | |
| Services and Supplies | 127,161 | | | |
| Capital Outlay | 21,426 | 207,012 | 1,147,511 | 18% |
| FIDUCIARY FUNDS | 1,197,652 | 1,197,652 | 2,888,400 | 41% |
| TOTALS | <u>\$33,664,262</u> | <u>\$33,664,262</u> | <u>\$95,216,976</u> | <u>35%</u> |

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