

CITY OF COEUR D'ALENE
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 Three Months Ended 3/31/18
 (Required by Idaho Code Section 50-1011)

| | Expenditures | Total | Annual Appropriation | Percent Expended |
|---|---------------------|---------------------|-------------------------|---------------------|
| APPROPRIATED FUNDS: | | | | |
| GENERAL FUND | | | | |
| Personnel Services | \$16,362,020 | | | |
| Services and Supplies | 2,589,967 | | | |
| Capital Outlay | 857,832 | \$ 19,809,819 | \$ 40,406,331 | 49% |
| SPECIAL REVENUE FUNDS | | | | |
| Library Fund: | | | | |
| Personnel Services | 660,146 | | | |
| Services and Supplies | 112,502 | | | |
| Capital Outlay | 61,309 | 833,957 | 1,724,388 | 48% |
| Community Development Block Grant | 71,797 | 71,797 | 408,854 | 18% |
| Cemetery: | | | | |
| Personnel Services | 76,199 | | | |
| Services and Supplies | 31,592 | | | |
| Capital Outlay | 39,085 | 146,876 | 389,955 | 38% |
| Impact Fees: Services and Supplies | 5,228 | 5,228 | 521,500 | 1% |
| Annexation Fees | 286,000 | 286,000 | 286,000 | 100% |
| Parks Capital Imprvmnts: Capital Outlay | 154,593 | 154,593 | 131,500 | 118% |
| Cemetery Perpetual Care Fund | 71,212 | 71,212 | 207,000 | 34% |
| Jewett House | 3,885 | 3,885 | 30,955 | 13% |
| Reforestation / Community Canopy | 4,760 | 4,760 | 10,000 | 48% |
| Street Trees | 26,858 | 26,858 | 100,000 | 27% |
| Public Art Funds | 84,385 | 84,385 | 348,500 | 24% |
| DEBT SERVICE FUND | 58,114 | 58,114 | 876,931 | 7% |
| CAPITAL PROJECTS FUND | 321,623 | 321,623 | 731,000 | 44% |
| ENTERPRISE FUNDS | | | | |
| Street Lighting: | | | | |
| Services and Supplies | 297,509 | 297,509 | 650,050 | 46% |
| Water: | | | | |
| Personnel Services | 979,994 | | | |
| Services and Supplies | 701,076 | | | |
| Capital Outlay | 614,634 | 2,295,704 | 13,897,334 | 17% |
| Wastewater: | | | | |
| Personnel Services | 1,320,388 | | | |
| Services and Supplies | 1,189,563 | | | |
| Capital Outlay | 2,652,684 | | | |
| Debt Service | 747,274 | 5,909,909 | 20,759,659 | 28% |
| City Public Parking | | | | |
| Services and Supplies | 214,290 | | | |
| Capital Outlay | 105,023 | 319,313 | 289,880 | 110% |
| Sanitation: | | | | |
| Services and Supplies | 1,916,263 | 1,916,263 | 4,154,083 | 46% |
| Drainage Mgmt: | | | | |
| Personnel Services | 57,122 | | | |
| Services and Supplies | 122,919 | | | |
| Capital Outlay | 376,323 | 556,364 | 1,799,624 | 31% |
| FIDUCIARY FUNDS | 1,225,888 | 1,225,888 | 2,961,960 | 41% |
| TOTALS | <u>\$34,400,057</u> | <u>\$34,400,057</u> | <u>\$90,685,504</u> | <u>38%</u> |

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