CITY OF COEUR D'ALENE TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION

Twelve Months Ended 9/30/18 (Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS Services and Supplies 6,302,052 5,304,063 5,404 5,405,062 6,302,052 6,302,052 6,302,052 7,648,962 7,648,962 7,648,963 7,648,963 7,648,963 7,648,963 7,648,963 7,648,963 7,648,963 7,648,963 7,648,962 7,648,963		Expenditures	Total	Annual Appropriation	Percent Expended
Personnel Services \$31,865,449 Services and Supplies 6,302,052 Capital Outlay 1,648,962 \$39,816,463 \$40,360,263 99% SPECIAL REVENUE FUNDS	APPROPRIATED FUNDS:				
SPECIAL REVENUE FUNDS Library Fund: Personnel Services 1,211,820 Services and Supplies 248,141 Capital Outlay 166,052 1,626,013 1,657,659 98% Community Development Block Grant 144,099 144,099 384,049 388% Cemetery: Personnel Services 192,296 Services and Supplies 112,073 Capital Outlay 112,073 Capital Outlay 112,073 Capital Outlay 164,2014 1,642,014 2,309,400 71% Cemetery Perpetual Care Fund 156,141 157,000 39% 244,307 103% Cemetery Perpetual Care Fund 156,141 156,141 157,000 39% 246,845 246,868	Personnel Services Services and Supplies	6,302,052	\$ 39.816.463	\$ 40.360.263	99%
Library Fund: Personnel Services 1,211,820 Services and Supplies 248,141 Capital Outlay 166,052 1,626,013 1,657,659 98% Community Development Block Grant 144,099 144,099 384,049 388% Community Development Block Grant 144,099 144,099 384,049 388,040 382,04	•	.,0.0,00=	\$ 55,515,155	Ų,, <u></u>	3373
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Jewett House					
Reforestation / Community Canopy 2,705 2,705 7,000 39% Street Trees 98,768 98,768 100,000 99% Public Art Funds 175,114 175,114 443,500 39% DEBT SERVICE FUND 879,681 879,681 882,181 100% CAPITAL PROJECTS FUND 8,656,878 8,656,878 9,597,905 90% ENTERPRISE FUNDS 500 8,656,878 8,656,878 9,597,905 90% ENTERPRISE FUNDS 1,984,972 8,656,878 8,656,878 9,597,905 91% Water Personnel Services 2,603,423 10,940,972 10,893,434 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·				
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Street Lighting: Services and Supplies 613,316 613,316 675,620 91% Water: Personnel Services 1,984,972 1,944,097 1,944,09	CAPITAL PROJECTS FUND	8,656,878	8,656,878	9,597,905	90%
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Services and Supplies 1,944,097 Capital Outlay 2,033,109 5,962,178 10,893,434 55% Wastewater: 2,603,423 55% 56% Personnel Services 2,603,423 55% 56% Services and Supplies 2,343,744 56% 56% 56% Capital Outlay 10,377,778 17,501,448 24,984,368 70% City Public Parking 296,845 296,845 773,592 1,171,846 66% Sarvices and Supplies 296,845 773,592 1,171,846 66% Sanitation: 3,814,689 3,814,689 3,658,738 104% Drainage Mgmt: 111,270 773,592 1,171,846 66% Services and Supplies 427,635 739,435 1,291,918 57% FIDUCIARY FUNDS 2,974,755 2,974,755 2,957,754 101%	Water:		013,310	073,020	3170
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Services and Supplies 2,343,744 Capital Outlay 10,377,778 Debt Service 2,176,503 17,501,448 24,984,368 70% City Public Parking 296,845 297,875 296,845 297,875 298,845 29		,,	-,,	-,,	
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Services and Supplies 296,845 Capital Outlay 476,747 773,592 1,171,846 66% Sanitation: 3,814,689 3,814,689 3,658,738 104% Drainage Mgmt: Personnel Services 111,270 5ervices and Supplies 427,635 1291,918 57% Capital Outlay 200,530 739,435 1,291,918 57% FIDUCIARY FUNDS 2,974,755 2,974,755 2,957,754 101%		2,170,503	17,501,448	24,964,366	70%
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Services and Supplies 3,814,689 3,814,689 3,658,738 104% Drainage Mgmt: 111,270			773,592	1,171,846	66%
Drainage Mgmt: 111,270 Personnel Services 111,270 Services and Supplies 427,635 Capital Outlay 200,530 739,435 1,291,918 57% FIDUCIARY FUNDS 2,974,755 2,974,755 2,957,754 101%	Sanitation:				
Personnel Services 111,270 Services and Supplies 427,635 Capital Outlay 200,530 739,435 1,291,918 57% FIDUCIARY FUNDS 2,974,755 2,974,755 2,957,754 101%		3,814,689	3,814,689	3,658,738	104%
Services and Supplies 427,635 Capital Outlay 200,530 739,435 1,291,918 57% FIDUCIARY FUNDS 2,974,755 2,974,755 2,957,754 101%		444.070			
Capital Outlay 200,530 739,435 1,291,918 57% FIDUCIARY FUNDS 2,974,755 2,974,755 2,957,754 101%					
FIDUCIARY FUNDS 2,974,755 2,974,755 2,957,754 101%			739.435	1,291,918	57%
TOTALS \$86,807,215 \$86,807,215 \$103,039,937 84%	·				
	TOTALS	\$86,807,215	\$86,807,215	\$103,039,937	84%

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