

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)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
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				
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	38%
Cemetery:				
Personnel Services	192,296			
Services and Supplies	112,073			
Capital Outlay		304,369	294,307	103%
Impact Fees: Services and Supplies	515,319	515,319	788,900	65%
Annexation Fees	398,240	398,240	398,240	100%
Parks Capital Imprvmnts: Capital Outlay	1,642,014	1,642,014	2,309,400	71%
Cemetery Perpetual Care Fund	156,141	156,141	157,000	99%
Jewett House	11,998	11,998	25,855	46%
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				
Street Lighting:				
Services and Supplies	613,316	613,316	675,620	91%
Water:				
Personnel Services	1,984,972			
Services and Supplies	1,944,097			
Capital Outlay	2,033,109	5,962,178	10,893,434	55%
Wastewater:				
Personnel Services	2,603,423			
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				
Services and Supplies	296,845			
Capital Outlay	476,747	773,592	1,171,846	66%
Sanitation:				
Services and Supplies	3,814,689	3,814,689	3,658,738	104%
Drainage Mgmt:				
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%
TOTALS	<u>\$86,807,215</u>	<u>\$86,807,215</u>	<u>\$103,039,937</u>	<u>84%</u>

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