

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Three Months Ended 12/31/24
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$12,016,985			
Services and Supplies	1,870,656			
Capital Outlay	666,680	\$ 14,554,321	\$ 60,832,975	24%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	389,150			
Services and Supplies	43,293			
Capital Outlay	42,607	475,050	2,109,366	23%
Community Development Block Grant	80,956	80,956	359,060	23%
Cemetery:				
Personnel Services	53,688			
Services and Supplies	16,496			
Capital Outlay		70,184	358,098	20%
Impact Fees: Services and Supplies	478,000	478,000	1,093,000	44%
Annexation Fees	580,000	580,000	580,000	100%
Parks Capital Imprvmnts: Capital Outlay	99,338	99,338	751,100	13%
Cemetery Perpetual Care Fund	16,217	16,217	19,500	83%
Jewett House	4,741	4,741	31,120	15%
Reforestation / Street Trees	2,898	2,898	134,500	2%
Public Art Funds	143,120	143,120	244,500	59%
DEBT SERVICE FUND		-	877,308	0%
CAPITAL PROJECTS FUND	488,144	488,144	5,866,000	8%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	119,232	119,232	801,000	15%
Water:				
Personnel Services	693,459			
Services and Supplies	489,102			
Capital Outlay	985,780	2,168,340	15,447,728	14%
Wastewater:				
Personnel Services	787,853			
Services and Supplies	706,812			
Capital Outlay	642,979			
Debt Service	155,685	2,293,328	36,804,865	6%
City Public Parking				
Services and Supplies	528,875	528,875	1,788,090	30%
Sanitation:				
Services and Supplies	1,051,806	1,051,806	5,469,063	19%
Drainage Mgmt:				
Personnel Services	64,425			
Services and Supplies	105,192			
Capital Outlay	349,645	519,263	2,074,667	25%
FIDUCIARY FUNDS	660,365	660,365	3,737,200	18%
TOTALS	<u>\$24,334,180</u>	<u>\$24,334,180</u>	<u>\$139,379,140</u>	<u>17%</u>

Citizens are invited to inspect the detailed supporting records of the above financial statements.
Katie Ebner, Finance Director / Treasurer