

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Nine Months Ended 6/30/24
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$32,263,383			
Services and Supplies	6,527,071			
Capital Outlay	3,545,002	\$ 42,335,456	\$ 57,835,511	73%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	1,203,484			
Services and Supplies	157,702			
Capital Outlay	124,476	1,485,662	2,058,968	72%
Community Development Block Grant	98,090	98,090	389,963	25%
Cemetery:				
Personnel Services	168,485			
Services and Supplies	74,072			
Capital Outlay		242,557	365,309	66%
Impact Fees: Services and Supplies	186,716	186,716	63,000	296%
Annexation Fees	520,000	520,000	520,000	100%
Parks Capital Imprvmnts: Capital Outlay	575,090	575,090	710,060	81%
Cemetery Perpetual Care Fund	3,446	3,446	4,500	77%
Jewett House	178,219	178,219	28,615	623%
Reforestation / Street Trees	26,138	26,138	120,000	22%
Public Art Funds	36,409	36,409	239,500	15%
DEBT SERVICE FUND	17,436	17,436	876,307	2%
CAPITAL PROJECTS FUND	1,008,380	1,008,380	4,598,573	22%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	511,272	511,272	760,200	67%
Water:				
Personnel Services	2,003,607			
Services and Supplies	1,440,486			
Capital Outlay	1,692,792	5,136,885	17,471,783	29%
Wastewater:				
Personnel Services	2,338,341			
Services and Supplies	2,579,925			
Capital Outlay	5,158,980			
Debt Service	484,050	10,561,296	31,331,727	34%
City Public Parking				
Services and Supplies	738,150	738,150	1,778,929	41%
Sanitation:				
Services and Supplies	3,789,558	3,789,558	5,315,582	71%
Drainage Mgmt:				
Personnel Services	189,949			
Services and Supplies	406,087			
Capital Outlay	1,081,855	1,677,891	2,594,890	65%
FIDUCIARY FUNDS	2,414,813	2,414,813	3,447,200	70%
TOTALS	<u>\$71,543,464</u>	<u>\$71,543,464</u>	<u>\$130,510,617</u>	<u>55%</u>

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