

CITY OF COEUR D'ALENE  
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION  
 Twelve Months Ended 9/30/24  
 (Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$42,619,120			
Services and Supplies	10,837,331			
Capital Outlay	5,577,887	\$ 59,034,338	\$ 66,624,346	89%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	1,585,756			
Services and Supplies	227,030			
Capital Outlay	189,436	2,002,222	2,066,967	97%
Community Development Block Grant	306,142	306,142	389,963	79%
Cemetery:				
Personnel Services	226,310			
Services and Supplies	129,843			
Capital Outlay		356,153	365,309	97%
Impact Fees: Services and Supplies	164,483	164,483	796,490	21%
Annexation Fees	520,000	520,000	520,000	100%
Parks Capital Imprvmnts: Capital Outlay	685,204	685,204	732,060	94%
Cemetery Perpetual Care Fund	4,639	4,639	4,500	103%
Jewett House	198,110	198,110	188,815	105%
Reforestation / Street Trees	58,385	58,385	120,000	49%
Public Art Funds	68,496	68,496	239,500	29%
DEBT SERVICE FUND	34,873	34,873	876,307	4%
CAPITAL PROJECTS FUND	1,110,504	1,110,504	4,598,573	24%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	788,052	788,052	760,200	104%
Water:				
Personnel Services	2,681,009			
Services and Supplies	2,560,009			
Capital Outlay	2,749,907	7,990,924	17,664,191	45%
Wastewater:				
Personnel Services	3,128,164			
Services and Supplies	5,902,492			
Capital Outlay	9,400,991			
Debt Service	4,472,447	22,904,095	33,161,727	69%
City Public Parking				
Services and Supplies	843,951	843,951	1,778,929	47%
Sanitation:				
Services and Supplies	5,465,978	5,465,978	5,315,582	103%
Drainage Mgmt:				
Personnel Services	244,906			
Services and Supplies	591,053			
Capital Outlay	1,128,779	1,964,738	2,594,890	76%
FIDUCIARY FUNDS	3,698,116	3,698,116	3,447,200	107%
TOTALS	<u>\$108,199,403</u>	<u>\$108,199,403</u>	<u>\$142,245,549</u>	<u>76%</u>

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