

CITY OF COEUR D'ALENE  
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION  
 Three Months Ended 12/31/21  
 (Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$9,903,283			
Services and Supplies	1,408,008			
Capital Outlay	129,878	\$ 11,441,169	\$ 46,428,960	25%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	338,171			
Services and Supplies	52,160			
Capital Outlay	24,237	414,568	1,796,065	23%
Community Development Block Grant	114,880	114,880	550,372	21%
Cemetery:				
Personnel Services	49,124			
Services and Supplies	25,028			
Capital Outlay	45,977	120,129	414,040	29%
Impact Fees: Services and Supplies	(175,000)	(175,000)	769,000	-23%
Annexation Fees	175,000	175,000	175,000	100%
Parks Capital Imprvmnts: Capital Outlay	67,650	67,650	465,460	15%
Cemetery Perpetual Care Fund	41,195	41,195	166,500	25%
Jewett House	1,733	1,733	26,353	7%
Reforestation / Community Canopy		0	8,000	0%
Street Trees	4,263	4,263	112,000	4%
Public Art Funds	58,224	58,224	461,300	13%
DEBT SERVICE FUND		0	878,408	0%
CAPITAL PROJECTS FUND	110,984	110,984	1,400,000	8%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	117,949	117,949	658,900	18%
Water:				
Personnel Services	540,697			
Services and Supplies	355,835			
Capital Outlay	686,934	1,583,466	14,956,910	11%
Wastewater:				
Personnel Services	691,258			
Services and Supplies	637,311			
Capital Outlay	192,184			
Debt Service	1,346,469	2,867,222	28,754,343	10%
Wastewater Property Management	20,833	20,833		
City Public Parking				
Services and Supplies	105,826			
Capital Outlay		105,826	1,718,619	6%
Sanitation:				
Services and Supplies	767,141	767,141	4,562,297	17%
Drainage Mgmt:				
Personnel Services	59,799			
Services and Supplies	91,911			
Capital Outlay	164	151,874	2,121,738	7%
FIDUCIARY FUNDS	572,632	572,632	3,276,235	17%
TOTALS	<u>\$18,561,738</u>	<u>\$18,561,738</u>	<u>\$109,700,500</u>	<u>17%</u>

Citizens are invited to inspect the detailed supporting records of the above financial statements.  
 Vonnie Jensen, Comptroller