

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Three Months Ended 12/31/20
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$9,402,803			
Services and Supplies	1,485,012			
Capital Outlay	41,799	\$ 10,929,614	\$ 43,245,426	25%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	328,042			
Services and Supplies	42,532			
Capital Outlay	13,797	384,371	1,736,045	22%
Community Development Block Grant	53,349	53,349	695,032	8%
Cemetery:				
Personnel Services	47,385			
Services and Supplies	22,056			
Capital Outlay		69,441	306,787	23%
Impact Fees: Services and Supplies		-	450,000	0%
Annexation Fees	95,000	95,000	195,000	49%
Parks Capital Imprvmnts: Capital Outlay	98,126	98,126	323,260	30%
Cemetery Perpetual Care Fund	43,083	43,083	166,500	26%
Jewett House	1,072	1,072	26,353	4%
Reforestation / Community Canopy	188	188	8,000	2%
Street Trees	15,523	15,523	112,000	14%
Public Art Funds	12,427	12,427	271,300	5%
DEBT SERVICE FUND		0	876,281	0%
CAPITAL PROJECTS FUND	8,524	8,524	2,201,632	0%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	114,851	114,851	733,250	16%
Water:				
Personnel Services	523,822			
Services and Supplies	408,654			
Capital Outlay	743,795	1,676,271	19,866,370	8%
Wastewater:				
Personnel Services	698,285			
Services and Supplies	523,015			
Capital Outlay	160,805			
Debt Service	2,985,691	4,367,796	21,596,187	20%
City Public Parking				
Services and Supplies	309,727			
Capital Outlay		309,727	1,640,036	19%
Sanitation:				
Services and Supplies	888,695	888,695	4,215,002	21%
Drainage Mgmt:				
Personnel Services	57,963			
Services and Supplies	81,462			
Capital Outlay		139,425	1,701,863	8%
FIDUCIARY FUNDS	572,555	572,555	3,169,432	18%
TOTALS	\$19,780,038	\$19,780,038	\$103,535,756	19%

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