

CITY OF COEUR D'ALENE
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 Nine Months Ended 06/30/21
 (Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$26,312,324			
Services and Supplies	5,111,518			
Capital Outlay	364,501	\$ 31,788,343	\$ 43,245,426	74%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	940,365			
Services and Supplies	143,798			
Capital Outlay	95,288	1,179,451	1,736,045	68%
Community Development Block Grant	334,644	334,644	695,032	48%
Cemetery:				
Personnel Services	138,214			
Services and Supplies	68,814			
Capital Outlay		207,028	306,787	67%
Impact Fees: Services and Supplies		-	450,000	0%
Annexation Fees	184,000	184,000	195,000	94%
Parks Capital Imprvmnts: Capital Outlay	576,892	576,892	323,260	178%
Cemetery Perpetual Care Fund	123,819	123,819	166,500	74%
Jewett House	(104,926)	(104,926)	26,353	-398%
Reforestation / Community Canopy	607	607	8,000	8%
Street Trees	54,261	54,261	112,000	48%
Public Art Funds	48,010	48,010	271,300	18%
DEBT SERVICE FUND	42,342	42,342	876,281	5%
CAPITAL PROJECTS FUND	55,556	55,556	2,201,632	3%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	453,123	453,123	733,250	62%
Water:				
Personnel Services	1,601,412			
Services and Supplies	1,456,324			
Capital Outlay	2,559,650	5,617,386	19,866,370	28%
Wastewater:				
Personnel Services	2,116,988			
Services and Supplies	2,186,040			
Capital Outlay	801,616			
Debt Service	3,443,150	8,547,794	21,596,187	40%
City Public Parking				
Services and Supplies	520,539			
Capital Outlay		520,539	1,640,036	32%
Sanitation:				
Services and Supplies	3,056,153	3,056,153	4,215,002	73%
Drainage Mgmt:				
Personnel Services	169,555			
Services and Supplies	298,305			
Capital Outlay	241,745	709,605	1,701,863	42%
FIDUCIARY FUNDS	2,089,615	2,089,615	3,169,432	66%
TOTALS	<u>\$55,484,242</u>	<u>\$55,484,242</u>	<u>\$103,535,756</u>	<u>54%</u>

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