

CITY OF COEUR D'ALENE  
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION  
 Six Months Ended 3/31/2020  
 (Required by Idaho Code Section 50-1011)

|   | Expenditures        | Total               | Annual<br>Appropriation | Percent<br>Expended |
|---|---------------------|---------------------|-------------------------|---------------------|
| APPROPRIATED FUNDS:                     |                     |                     |                         |                     |
| GENERAL FUND                            |                     |                     |                         |                     |
| Personnel Services                      | \$17,716,136        |                     |                         |                     |
| Services and Supplies                   | 4,201,557           |                     |                         |                     |
| Capital Outlay                          | 689,666             | \$ 22,607,359       | \$ 42,779,932           | 53%                 |
| SPECIAL REVENUE FUNDS                   |                     |                     |                         |                     |
| Library Fund:                           |                     |                     |                         |                     |
| Personnel Services                      | 664,810             |                     |                         |                     |
| Services and Supplies                   | 119,147             |                     |                         |                     |
| Capital Outlay                          | 74,675              | 858,632             | 1,785,766               | 48%                 |
| Community Development Block Grant       | 73,883              | 73,883              | 597,467                 | 12%                 |
| Cemetery:                               |                     |                     |                         |                     |
| Personnel Services                      | 81,806              |                     |                         |                     |
| Services and Supplies                   | 42,010              |                     |                         |                     |
| Capital Outlay                          | 44,703              | 168,519             | 369,627                 | 46%                 |
| Impact Fees: Services and Supplies      | 238,052             | 238,052             | 360,000                 | 66%                 |
| Annexation Fees                         | 99,000              | 99,000              | 99,000                  | 100%                |
| Parks Capital Imprvmnts: Capital Outlay | 787,661             | 787,661             | 564,500                 | 140%                |
| Cemetery Perpetual Care Fund            | 97,105              | 97,105              | 191,500                 | 51%                 |
| Jewett House                            | 5,320               | 5,320               | 28,853                  | 18%                 |
| Reforestation / Community Canopy        | 248                 | 248                 | 7,000                   | 4%                  |
| Street Trees                            | 39,965              | 39,965              | 104,000                 | 38%                 |
| Public Art Funds                        | 50,224              | 50,224              | 369,300                 | 14%                 |
| DEBT SERVICE FUND                       | 50,319              | 50,319              | 878,932                 | 6%                  |
| CAPITAL PROJECTS FUND                   | 1,053,949           | 1,053,949           | 1,611,812               | 65%                 |
| ENTERPRISE FUNDS                        |                     |                     |                         |                     |
| Street Lighting:                        |                     |                     |                         |                     |
| Services and Supplies                   | 285,705             | 285,705             | 706,000                 | 40%                 |
| Water:                                  |                     |                     |                         |                     |
| Personnel Services                      | 1,067,457           |                     |                         |                     |
| Services and Supplies                   | 789,557             |                     |                         |                     |
| Capital Outlay                          | 1,676,163           | 3,533,177           | 18,521,311              | 19%                 |
| Wastewater:                             |                     |                     |                         |                     |
| Personnel Services                      | 1,257,324           |                     |                         |                     |
| Services and Supplies                   | 1,276,816           |                     |                         |                     |
| Capital Outlay                          | 1,382,818           |                     |                         |                     |
| Debt Service                            | 734,108             | 4,651,066           | 17,922,037              | 26%                 |
| City Public Parking                     |                     |                     |                         |                     |
| Services and Supplies                   | 603,426             |                     |                         |                     |
| Capital Outlay                          |                     | 603,426             | 1,375,011               | 44%                 |
| Sanitation:                             |                     |                     |                         |                     |
| Services and Supplies                   | 1,830,658           | 1,830,658           | 3,959,644               | 46%                 |
| Drainage Mgmt:                          |                     |                     |                         |                     |
| Personnel Services                      | 59,230              |                     |                         |                     |
| Services and Supplies                   | 160,692             |                     |                         |                     |
| Capital Outlay                          | 259,402             | 479,324             | 1,821,546               | 26%                 |
| FIDUCIARY FUNDS                         | 1,357,590           | 1,357,590           | 3,250,041               | 42%                 |
| TOTALS                                  | <u>\$38,871,182</u> | <u>\$38,871,182</u> | <u>\$97,303,279</u>     | <u>40%</u>          |

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