

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Twelve Months Ended 9/30/19
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$32,430,288			
Services and Supplies	5,585,881			
Capital Outlay	1,253,526	\$ 39,269,695	\$ 42,115,007	93%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	1,315,056			
Services and Supplies	234,377			
Capital Outlay	174,259	1,723,692	1,738,388	99%
Community Development Block Grant	304,462	304,462	408,854	74%
Cemetery:				
Personnel Services	166,102			
Services and Supplies	105,298			
Capital Outlay	68,411	339,811	389,955	87%
Impact Fees: Services and Supplies	218,235	218,235	521,500	42%
Annexation Fees	286,000	286,000	286,000	100%
Parks Capital Imprvmnts: Capital Outlay	546,974	546,974	1,804,500	30%
Cemetery Perpetual Care Fund	205,827	205,827	207,000	99%
Jewett House	24,486	24,486	30,955	79%
Reforestation / Community Canopy	7,207	7,207	10,000	72%
Street Trees	82,309	82,309	100,000	82%
Public Art Funds	335,885	335,885	348,500	96%
DEBT SERVICE FUND	876,928	876,928	876,931	100%
CAPITAL PROJECTS FUND	677,238	677,238	1,644,631	41%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	637,827	637,827	699,450	91%
Water:				
Personnel Services	2,078,506			
Services and Supplies	2,016,047			
Capital Outlay	2,832,073	6,926,626	13,897,334	50%
Wastewater:				
Personnel Services	2,619,203			
Services and Supplies	2,745,516			
Capital Outlay	5,531,596			
Debt Service	2,176,041	13,072,356	20,759,659	63%
City Public Parking				
Services and Supplies	353,898			
Capital Outlay	408,413	762,311	757,980	101%
Sanitation:				
Services and Supplies	4,262,702	4,262,702	4,239,083	101%
Drainage Mgmt:				
Personnel Services	115,173			
Services and Supplies	490,042			
Capital Outlay	522,880	1,128,095	1,799,624	63%
FIDUCIARY FUNDS	2,955,017	2,955,017	2,961,960	100%
TOTALS	<u>\$74,643,683</u>	<u>\$74,643,683</u>	<u>\$95,597,311</u>	<u>78%</u>

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