

CITY OF COEUR D'ALENE
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 Nine Months Ended 6/30/2020
 (Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$26,216,290			
Services and Supplies	5,357,754			
Capital Outlay	786,447	\$ 32,360,491	\$ 42,779,932	76%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	934,623			
Services and Supplies	160,124			
Capital Outlay	104,197	1,198,944	1,785,766	67%
Community Development Block Grant	82,864	82,864	597,467	14%
Cemetery:				
Personnel Services	133,790			
Services and Supplies	59,689			
Capital Outlay	67,601	261,080	369,627	71%
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	1,167,495	1,167,495	564,500	207%
Cemetery Perpetual Care Fund	143,813	143,813	191,500	75%
Jewett House	7,147	7,147	28,853	25%
Reforestation / Community Canopy	1,148	1,148	7,000	16%
Street Trees	45,569	45,569	104,000	44%
Public Art Funds	54,175	54,175	369,300	15%
DEBT SERVICE FUND	50,319	50,319	878,932	6%
CAPITAL PROJECTS FUND	1,177,519	1,177,519	1,611,812	73%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	406,673	406,673	706,000	58%
Water:				
Personnel Services	1,605,254			
Services and Supplies	1,197,180			
Capital Outlay	3,444,664	6,247,098	18,521,311	34%
Wastewater:				
Personnel Services	1,930,291			
Services and Supplies	1,932,350			
Capital Outlay	2,410,956			
Debt Service	734,108	7,007,705	17,922,037	39%
City Public Parking				
Services and Supplies	702,759			
Capital Outlay	29,125	731,884	1,375,011	53%
Sanitation:				
Services and Supplies	2,812,203	2,812,203	3,959,644	71%
Drainage Mgmt:				
Personnel Services	87,947			
Services and Supplies	269,592			
Capital Outlay	259,402	616,941	1,821,546	34%
FIDUCIARY FUNDS	2,034,668	2,034,668	3,250,041	63%
TOTALS	<u>\$56,744,788</u>	<u>\$56,744,788</u>	<u>\$97,303,279</u>	<u>58%</u>

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