

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Three Months Ended 12/31/23
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$11,757,300			
Services and Supplies	2,447,145			
Capital Outlay	720,211	\$ 14,924,656	\$ 57,835,511	26%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	420,884			
Services and Supplies	52,455			
Capital Outlay	35,297	508,636	2,058,968	25%
Community Development Block Grant	15,207	15,207	389,963	4%
Cemetery:				
Personnel Services	64,001			
Services and Supplies	17,412			
Capital Outlay		81,413	365,309	22%
Impact Fees: Services and Supplies	11,400	11,400	63,000	18%
Annexation Fees	520,000	520,000	520,000	100%
Parks Capital Imprvmnts: Capital Outlay	34,456	34,456	710,060	5%
Cemetery Perpetual Care Fund	1,092	1,092	4,500	24%
Jewett House	85,022	85,022	28,615	297%
Reforestation / Community Canopy		-	8,000	0%
Street Trees	12,450	12,450	112,000	11%
Public Art Funds	12,536	12,536	239,500	5%
DEBT SERVICE FUND		-	876,307	0%
CAPITAL PROJECTS FUND	420,382	420,382	4,598,573	9%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	120,954	120,954	760,200	16%
Water:				
Personnel Services	713,638			
Services and Supplies	398,640			
Capital Outlay	466,825	1,579,103	17,471,783	9%
Wastewater:				
Personnel Services	827,257			
Services and Supplies	706,131			
Capital Outlay	1,044,756			
Debt Service		2,578,144	31,331,727	8%
City Public Parking				
Services and Supplies	530,804	530,804	1,778,929	30%
Sanitation:				
Services and Supplies	1,074,610	1,074,610	5,315,582	20%
Drainage Mgmt:				
Personnel Services	70,694			
Services and Supplies	105,418			
Capital Outlay	50,702	226,814	2,594,890	9%
FIDUCIARY FUNDS	661,787	661,787	3,447,200	19%
TOTALS	\$23,399,466	\$23,399,466	\$130,510,617	18%

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