## CITY OF COEUR D'ALENE TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION Six Months Ended 3/31/24 (Required by Idaho Code Section 50-1011)

| APPROPRIATED FUNDS:         Image: Construct of the second se |   | Expenditures | Total         | Annual<br>Appropriation | Percent<br>Expended |
|--|---|--------------|---------------|-------------------------|---------------------|
| Personnel Services and Supplies         \$20,972,697           Services and Supplies         4,766,042           Capital Outlay         2,247,064         \$ 27,985,803         \$ 57,835,511         48%           SPECIAL REVENUE FUNDS         Library Fund:         Personnel Services         780,414         Services and Supplies         108,585         Capital Outlay         69,561         958,560         2,058,968         47%           Community Development Block Grant         56,941         56,941         389,953         15%           Cemetery:         Personnel Services         109,458         Services and Supplies         43,269         2,277         365,309         42%           Impact Fees: Services and Supplies         186,716         186,716         63,000         296%           Annexation Fees         520,000         520,000         520,000         32%         266,569         210,58,968         47%           Cemetery Perptual Care Fund         2,236         4,500         32%         27%         365,309         42%           Impact Fees         16,6496         156,496         28,615         547%         36%           Street Trees         14,675         14,675         112,000         13%         27%         28% <td< td=""><td>APPROPRIATED FUNDS:</td><td></td><td></td><td></td><td></td></td<>  | APPROPRIATED FUNDS:   |              |               |                         |                     |
| Library Fund:         780,414           Personnel Services         780,414           Services and Supplies         108,585           Capital Outlay         69,561         958,560         2,058,968         47%           Community Development Block Grant         56,941         56,941         389,963         15%           Cemetery:         Personnel Services         109,458         58         58         59         2058,968         47%           Capital Outlay         152,727         365,309         42%         1         186,716         63,000         290%           Annexation Fees         520,000         520,000         520,000         520,000         32%           Cemetery Perpetual Care Fund         2,236         2,236         4,500         50%           Jewett House         156,496         156,496         28,615         547%           Reforestation / Community Canopy         6,265         6,265         8,000         78%           Street Trees         14,675         14,675         112,000         13%           Public Art Funds         16,837         16,837         239,500         7%           DEBT SERVICE FUND         17,436         364,903         364,903         760,200  | Personnel Services<br>Services and Supplies<br>Capital Outlay | 4,766,042    | \$ 27,985,803 | \$ 57,835,511           | 48%                 |
| Capital Outlay         69,561         958,560         2,058,968         47%           Community Development Block Grant         56,941         56,941         389,963         15%           Cemetery:         Personnel Services         109,458         389,963         15%           Capital Outlay         43,269         152,727         365,309         42%           Impact Fees: Services and Supplies         186,716         186,716         63,000         296%           Annexation Fees         520,000         520,000         520,000         32%         64,500         50%           Cemetery Perpetual Care Fund         2,236         2,236         4,500         50%         32%         64,500         50%           Jewett House         156,496         156,496         28,615         547%         86         548,56         6,265         8,000         7%           DeBT SERVICE FUND         17,436         17,436         876,307         2%   | Library Fund:<br>Personnel Services                           |              |               |                         |                     |
| Community Development Block Grant<br>Cemetery:         56,941         56,941         389,963         15%           Personnel Services<br>Services and Supplies         109,458   |   |              | 958,560       | 2,058,968               | 47%                 |
| Services and Supplies         43,269           Capital Outlay         152,727         365,309         42%           Impact Fees: Services and Supplies         186,716         186,716         63,000         296%           Annexation Fees         520,000         520,000         520,000         32%           Parks Capital Imprometry: Capital Outlay         226,569         226,569         710,060         32%           Cemetery Perpetual Care Fund         2,236         2,236         4,500         50%           Jewett House         156,496         156,496         28,615         547%           Reforestation / Community Canopy         6,265         6,265         8,000         78%           Street Trees         14,675         14,675         112,000         13%           Public Art Funds         16,837         16,837         239,500         7%           DEBT SERVICE FUND         17,436         876,307         2%           Capital Outlay         1,309,241         Services and Supplies         91,2787           Capital Outlay         1,210,533         3,432,561         17,471,783         20%           Wastervice         484,050         7,058,540         31,331,727         23%           Capital Outlay </td <td>Community Development Block Grant</td> <td></td> <td></td> <td></td> <td></td>  | Community Development Block Grant                             |              |               |                         |                     |
| Capital Outlay         152,727         365,309         42%           Impact Fees: Services and Supplies         186,716         186,716         63,000         296%           Annexation Fees         520,000         520,000         520,000         100%           Parks Capital Impromits: Capital Outlay         226,569         226,569         710,060         32%           Cemetery Perpetual Care Fund         2,236         2,236         4,500         50%           Jewett House         156,496         156,496         28,615         547%           Reforestation / Community Canopy         6,265         6,265         8,000         7%           DEBT SERVICE FUND         17,436         17,436         876,307         2%           CAPITAL PROJECTS FUND         584,886         584,886         4,598,573         13%           ENTERPRISE FUNDS         Street Lighting:  | Personnel Services  |              |               |                         |                     |
| Impact Fees: Services and Supplies         186,716         186,716         63,000         296%           Annexation Fees         520,000         520,000         520,000         520,000         32%           Parks Capital Imprvmnts: Capital Outlay         226,569         226,569         710,060         32%           Cemetery Perpetual Care Fund         2,236         2,236         4,500         50%           Jewett House         156,496         156,496         28,615         547%           Reforestation / Community Canopy         6,265         6,265         8,000         78%           Street Trees         14,675         14,675         112,000         13%           Public Art Funds         16,837         16,837         239,500         7%           DEBT SERVICE FUND         17,436         17,436         876,307         2%           CAPITAL PROJECTS FUND         584,886         584,886         4,598,573         13%           ENTERPRISE FUNDS         Services and Supplies         1309,241         Services and Supplies         192,787           Capital Outlay         1,210,533         3,432,561         17,471,783         20%           Wastewater:         Personnel Services         1,566,459         2,474,496         2,474   |   | 43,269       |               |                         |                     |
| Annexation Fees         520,000         520,000         520,000         520,000         100%           Parks Capital Imprvmnts: Capital Outlay         226,569         226,569         710,060         32%           Cemetery Perpetual Care Fund         2,236         2,236         4,500         50%           Jewett House         156,496         156,496         28,615         547%           Reforestation / Community Canopy         6,265         6,265         8,000         78%           Street Trees         14,675         14,675         112,000         13%           Public Art Funds         16,837         16,837         239,500         7%           DEBT SERVICE FUND         17,436         17,436         876,307         2%           CAPITAL PROJECTS FUND         584,886         584,886         4,598,573         13%           ENTERPRISE FUNDS         Street Lighting:         -         -         -           Services and Supplies         912,787         -         -         -           Capital Outlay         1,210,533         3,432,561         17,471,783         20%           Waster         -         -         -         -         -         -         -         -         -   |   | 100 710      |               |                         |                     |
| Parks Capital Imprvmnts: Capital Outlay<br>Cemetery Perpetual Care Fund         226,569         226,569         710,060         32%           Cemetery Perpetual Care Fund         2,236         2,236         4,500         50%           Jewett House         156,496         156,496         28,615         547%           Reforestation / Community Canopy         6,265         6,265         8,000         78%           Street Trees         14,675         14,675         112,000         13%           Public Art Funds         16,837         16,837         239,500         7%           DEBT SERVICE FUND         17,436         17,436         876,307         2%           CAPITAL PROJECTS FUND         584,886         584,886         4,598,573         13%           ENTERPRISE FUNDS         Street Lighting:         5         5         364,903         364,903         760,200         48%           Water:         Personnel Services         1,309,241         5         5         20%           Wastewater:         Personnel Services         1,546,450         5         20%         24%           Services and Supplies         1,546,450         5         31,331,727         23%           Services and Supplies         631,625   |   |              |               |                         |                     |
| Cemetery Perpetual Care Fund         2,236         2,236         4,500         50%           Jewett House         156,496         156,496         28,615         547%           Reforestation / Community Canopy         6,265         6,265         8,000         78%           Street Trees         14,675         14,675         112,000         13%           Public Art Funds         16,837         16,837         239,500         7%           DEBT SERVICE FUND         17,436         17,436         876,307         2%           CAPITAL PROJECTS FUND         584,886         584,886         4,598,573         13%           ENTERPRISE FUNDS         services and Supplies         912,787         760,200         48%           Water:         Personnel Services         1,546,450         544,89         31,331,727         23%           Wastewater:         Personnel Services         1,566,459         547,4496         2,474,496         5,315,582         47%           Debt Service         631,625         631,625         1,778,929         36%           Sanitation:         Services and Supplies         2,474,496         2,474,496         5,315,582         47%           Drainage Mgmt:         Personnel Services         125,566   |   |              |               |                         |                     |
| Jewett House         156,496         156,496         28,615         547%           Reforestation / Community Canopy         6,265         6,265         8,000         78%           Street Trees         14,675         14,675         112,000         13%           Public Art Funds         16,837         16,837         239,500         7%           DEBT SERVICE FUND         17,436         17,436         876,307         2%           CAPITAL PROJECTS FUND         584,886         584,886         4,598,573         13%           ENTERPRISE FUNDS         Street Lighting:<br>Services and Supplies         364,903         364,903         760,200         48%           Water:         Personnel Services         1,309,241         Services and Supplies         912,787         20%           Capital Outlay         1,210,533         3,432,561         17,471,783         20%           Wastewater:         Personnel Services         1,566,459         31,331,727         23%           City Public Parking         Services and Supplies         631,625         631,625         1,778,929         36%           Sanitation:         Services and Supplies         2,474,496         2,474,496         5,315,582         47%           Drainage Mgmt:         Per  |   |              | ,             |                         |                     |
| Reforestation / Community Canopy         6,265         6,265         8,000         78%           Street Trees         14,675         14,675         112,000         13%           Public Art Funds         16,837         16,837         239,500         7%           DEBT SERVICE FUND         17,436         17,436         876,307         2%           CAPITAL PROJECTS FUND         584,886         584,886         4,598,573         13%           ENTERPRISE FUNDS         services and Supplies         364,903         364,903         760,200         48%           Water:         Personnel Services         1,309,241         services and Supplies         912,787         20%           Capital Outlay         1,210,533         3,432,561         17,471,783         20%           Wastewater:         Personnel Services         1,546,450         2474,496         31,331,727         23%           City Public Parking         Services and Supplies         631,625         631,625         1,778,929         36%           Sanitation:         Services and Supplies         2,474,496         5,315,582         47%           Drainage Mgmt:         Personnel Services         125,566         2,594,890         20%           Functional Supplies         2   |   |              |               |                         |                     |
| Street Trees         14,675         14,675         112,000         13%           Public Art Funds         16,837         16,837         239,500         7%           DEBT SERVICE FUND         17,436         17,436         876,307         2%           CAPITAL PROJECTS FUND         584,886         584,886         4,598,573         13%           ENTERPRISE FUNDS         services and Supplies         364,903         364,903         760,200         48%           Water:         Personnel Services         1,309,241         services and Supplies         912,787         20%           Capital Outlay         1,210,533         3,432,561         17,471,783         20%           Wastewater:         Personnel Services         1,546,450         31,331,727         23%           City Public Parking         3,461,581         205         201,413         20%           Services and Supplies         1,546,450         31,331,727         23%           City Public Parking         Services and Supplies         1,66,459         31,331,727         23%           City Public Parking         Services and Supplies         2,474,496         2,474,496         5,315,582         47%           Drainage Mgmt:         Personnel Services         125,566  |   |              |               |                         |                     |
| DEBT SERVICE FUND         17,436         17,436         876,307         2%           CAPITAL PROJECTS FUND         584,886         584,886         4,598,573         13%           ENTERPRISE FUNDS         services and Supplies         364,903         364,903         760,200         48%           Water:         Personnel Services         1,309,241         services and Supplies         912,787         20%           Vastewater:         Personnel Services         1,546,450         services and Supplies         20%           Vastewater:         Personnel Services         1,566,459         23%         23%           Capital Outlay         3,461,581         31,331,727         23%           City Public Parking         631,625         631,625         1,778,929         36%           Sanitation:         Services and Supplies         2,474,496         2,474,496         5,315,582         47%           Drainage Mgmt:         Personnel Services         125,566         587         2,594,890         20%           FloUCIARY FUNDS         1,488,326         1,488,326         3,447,200         43%  |   |              | 14,675        |                         | 13%                 |
| CAPITAL PROJECTS FUND         584,886         584,886         4,598,573         13%           ENTERPRISE FUNDS         Street Lighting:         Services and Supplies         364,903         364,903         760,200         48%           Water:         Personnel Services         1,309,241         Services and Supplies         912,787         20%           Capital Outlay         1,210,533         3,432,561         17,471,783         20%           Wastewater:         Personnel Services         1,546,450         Services and Supplies         20%           Capital Outlay         3,461,581         Services and Supplies         3,461,581         31,331,727         23%           City Public Parking         Services and Supplies         631,625         631,625         1,778,929         36%           Sanitation:         Services and Supplies         2,474,496         2,474,496         5,315,582         47%           Drainage Mgmt:         Personnel Services         125,566         Services and Supplies         216,824         20%           Capital Outlay         167,166         509,556         2,594,890         20%         20%           FIDUCIARY FUNDS         1,488,326         1,488,326         3,447,200         43% <td>Public Art Funds</td> <td>16,837</td> <td>16,837</td> <td>239,500</td> <td>7%</td>   | Public Art Funds  | 16,837       | 16,837        | 239,500                 | 7%                  |
| ENTERPRISE FUNDS           Street Lighting:           Services and Supplies         364,903         364,903         760,200         48%           Water:         Personnel Services         1,309,241         48%         48%           Services and Supplies         912,787         48%         48%           Capital Outlay         1,210,533         3,432,561         17,471,783         20%           Wastewater:         Personnel Services         1,566,459         484,050         7,058,540         31,331,727         23%           City Public Parking         631,625         631,625         1,778,929         36%           Sanitation:         Services and Supplies         2,474,496         2,474,496         5,315,582         47%           Drainage Mgmt:         Personnel Services         125,566         488,326         488,326         2,9447,200         43%           FIDUCIARY FUNDS         1,488,326         1,488,326         3,447,200         43%   | DEBT SERVICE FUND   | 17,436       | 17,436        | 876,307                 | 2%                  |
| Street Lighting:         364,903         364,903         760,200         48%           Water:         Personnel Services         1,309,241         760,200         48%           Services and Supplies         912,787         760,200         48%           Capital Outlay         1,210,533         3,432,561         17,471,783         20%           Wastewater:         1,246,450         7,058,540         17,471,783         20%           Personnel Services         1,546,450         7,058,540         31,331,727         23%           Capital Outlay         3,461,581         7,058,540         31,331,727         23%           City Public Parking         631,625         631,625         1,778,929         36%           Sanitation:         9         2,474,496         2,474,496         5,315,582         47%           Drainage Mgmt:         125,566         1,778,929         36%         346,824         20%           FIDUCIARY FUNDS         1,488,326         1,488,326         3,447,200         43%   | CAPITAL PROJECTS FUND   | 584,886      | 584,886       | 4,598,573               | 13%                 |
| Personnel Services         1,309,241           Services and Supplies         912,787           Capital Outlay         1,210,533         3,432,561         17,471,783         20%           Wastewater:         Personnel Services         1,546,450         20%         20%           Services and Supplies         1,546,450         20%         20%           Capital Outlay         3,461,581         20%           Capital Outlay         3,461,581         20%           Debt Service         484,050         7,058,540         31,331,727         23%           City Public Parking         631,625         631,625         1,778,929         36%           Sanitation:         2,474,496         2,474,496         5,315,582         47%           Drainage Mgmt:         Personnel Services         125,566         2         2           Personnel Services         125,566         2         2         2         20%           FIDUCIARY FUNDS         1,488,326         1,488,326         3,447,200         43%   | Street Lighting:<br>Services and Supplies                     | 364,903      | 364,903       | 760,200                 | 48%                 |
| Wastewater:       1,546,450         Personnel Services       1,566,459         Capital Outlay       3,461,581         Debt Service       484,050       7,058,540       31,331,727       23%         City Public Parking       631,625       631,625       1,778,929       36%         Sanitation:       2,474,496       2,474,496       5,315,582       47%         Drainage Mgmt:       2       2474,496       5,315,582       47%         Drainage Mgmt:       125,566       2       216,824       2         Capital Outlay       167,166       509,556       2,594,890       20%         FIDUCIARY FUNDS       1,488,326       1,488,326       3,447,200       43%  | Personnel Services  |              |               |                         |                     |
| Services and Supplies         1,566,459           Capital Outlay         3,461,581           Debt Service         484,050         7,058,540         31,331,727         23%           City Public Parking         631,625         631,625         1,778,929         36%           Sanitation:         2,474,496         2,474,496         5,315,582         47%           Drainage Mgmt:         Personnel Services         125,566         4824         4824         4824           Capital Outlay         167,166         509,556         2,594,890         20%           FIDUCIARY FUNDS         1,488,326         1,488,326         3,447,200         43%   |   | 1,210,533    | 3,432,561     | 17,471,783              | 20%                 |
| Capital Outlay       3,461,581         Debt Service       484,050       7,058,540       31,331,727       23%         City Public Parking       631,625       631,625       1,778,929       36%         Sanitation:       2,474,496       2,474,496       5,315,582       47%         Drainage Mgmt:       216,824       216,824       20%         FIDUCIARY FUNDS       1,488,326       1,488,326       3,447,200       43%  | Personnel Services  | 1,546,450    |               |                         |                     |
| Debt Service         484,050         7,058,540         31,331,727         23%           City Public Parking         631,625         631,625         1,778,929         36%           Sanitation:         2,474,496         2,474,496         5,315,582         47%           Drainage Mgmt:         2         216,824         216,824         2           Capital Outlay         167,166         509,556         2,594,890         20%           FIDUCIARY FUNDS         1,488,326         1,488,326         3,447,200         43%  | Services and Supplies   | 1,566,459    |               |                         |                     |
| City Public Parking       631,625       631,625       1,778,929       36%         Sanitation:       2,474,496       2,474,496       5,315,582       47%         Drainage Mgmt:       2       2       47%       2       47%         Personnel Services       125,566       2       2       47%         Capital Outlay       167,166       509,556       2,594,890       20%         FIDUCIARY FUNDS       1,488,326       1,488,326       3,447,200       43%   |   |              |               |                         |                     |
| Services and Supplies         631,625         631,625         1,778,929         36%           Sanitation:         Services and Supplies         2,474,496         2,474,496         5,315,582         47%           Drainage Mgmt:         Personnel Services         125,566         47%         216,824         216,824         20%           Capital Outlay         167,166         509,556         2,594,890         20%           FIDUCIARY FUNDS         1,488,326         1,488,326         3,447,200         43%   |   | 484,050      | 7,058,540     | 31,331,727              | 23%                 |
| Services and Supplies         2,474,496         2,474,496         5,315,582         47%           Drainage Mgmt:         Personnel Services         125,566         509,556         2,594,890         20%           Services and Supplies         216,824         509,556         2,594,890         20%           FIDUCIARY FUNDS         1,488,326         1,488,326         3,447,200         43%  | Services and Supplies   | 631,625      | 631,625       | 1,778,929               | 36%                 |
| Drainage Mgmt:         125,566           Personnel Services         125,566           Services and Supplies         216,824           Capital Outlay         167,166         509,556         2,594,890         20%           FIDUCIARY FUNDS         1,488,326         1,488,326         3,447,200         43%   |   | 2 474 496    | 2 171 196     | 5 315 582               | 17%                 |
| Personnel Services         125,566           Services and Supplies         216,824           Capital Outlay         167,166         509,556         2,594,890         20%           FIDUCIARY FUNDS         1,488,326         1,488,326         3,447,200         43%  |   | 2,777,430    | 2,474,430     | 5,515,562               | <b>⊣</b> //0        |
| Services and Supplies216,824Capital Outlay167,166509,5562,594,89020%FIDUCIARY FUNDS1,488,3261,488,3263,447,20043%  |   | 125,566      |               |                         |                     |
| Capital Outlay167,166509,5562,594,89020%FIDUCIARY FUNDS1,488,3261,488,3263,447,20043%  |   |              |               |                         |                     |
| FIDUCIARY FUNDS 1,488,326 1,488,326 3,447,200 43%  |   |              | 509,556       | 2,594,890               | 20%                 |
| TOTALS \$46,846,154 \$46,846,154 \$130,510,617 36%   |   |              |               |                         | 43%                 |
|  | TOTALS  | \$46,846,154 | \$46,846,154  | \$130,510,617           | 36%                 |

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