

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)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$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	389,963	15%
Cemetery:				
Personnel Services	109,458			
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	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	364,903	364,903	760,200	48%
Water:				
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			
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				
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			
Capital Outlay	167,166	509,556	2,594,890	20%
FIDUCIARY FUNDS	1,488,326	1,488,326	3,447,200	43%
TOTALS	<u>\$46,846,154</u>	<u>\$46,846,154</u>	<u>\$130,510,617</u>	<u>36%</u>

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Vonnie Jensen, Comptroller