

CITY OF COEUR D'ALENE  
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION  
 Nine Months Ended 6/30/19  
 (Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$24,266,808			
Services and Supplies	4,317,081			
Capital Outlay	1,071,846	\$ 29,655,735	\$ 40,406,331	73%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	982,263			
Services and Supplies	172,825			
Capital Outlay	118,432	1,273,520	1,724,388	74%
Community Development Block Grant	145,814	145,814	408,854	36%
Cemetery:				
Personnel Services	115,911			
Services and Supplies	53,051			
Capital Outlay	54,085	223,047	389,955	57%
Impact Fees: Services and Supplies	70,974	70,974	521,500	14%
Annexation Fees	286,000	286,000	286,000	100%
Parks Capital Imprvmnts: Capital Outlay	176,337	176,337	131,500	134%
Cemetery Perpetual Care Fund	128,922	128,922	207,000	62%
Jewett House	16,170	16,170	30,955	52%
Reforestation / Community Canopy	7,099	7,099	10,000	71%
Street Trees	60,296	60,296	100,000	60%
Public Art Funds	117,182	117,182	348,500	34%
DEBT SERVICE FUND	58,114	58,114	876,931	7%
CAPITAL PROJECTS FUND	437,833	437,833	731,000	60%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	416,759	416,759	650,050	64%
Water:				
Personnel Services	1,502,320			
Services and Supplies	1,149,398			
Capital Outlay	1,118,721	3,770,439	13,897,334	27%
Wastewater:				
Personnel Services	2,021,148			
Services and Supplies	1,902,117			
Capital Outlay	3,499,607			
Debt Service	1,011,385	8,434,257	20,759,659	41%
City Public Parking				
Services and Supplies	281,769			
Capital Outlay	379,654	661,423	289,880	228%
Sanitation:				
Services and Supplies	2,929,795	2,929,795	4,154,083	71%
Drainage Mgmt:				
Personnel Services	85,096			
Services and Supplies	309,611			
Capital Outlay	518,475	913,182	1,799,624	51%
FIDUCIARY FUNDS	1,934,389	1,934,389	2,961,960	65%
TOTALS	<u>\$51,717,287</u>	<u>\$51,717,287</u>	<u>\$90,685,504</u>	<u>57%</u>

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