

CITY OF COEUR D'ALENE
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 Six Months Ended 3/31/12
 (Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$12,544,131			
Services and Supplies	1,681,261			
Capital Outlay	109,114	\$ 14,334,506	\$29,615,923	48%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	484,266			
Services and Supplies	92,499			
Capital Outlay	27,265	604,030	1,284,625	47%
Community Development Block Grant	92,968	92,968	297,600	31%
Cemetery:				
Personnel Services	56,763			
Services and Supplies	33,028			
Capital Outlay		89,791	249,464	36%
Impact Fees: Services and Supplies	68,560	68,560	925,000	7%
Annexation Fees	133,000	133,000	133,000	100%
Parks Capital Imprvmnts: Capital Outlay	148,447	148,447	676,600	22%
Insurance / Risk Management	123,896	123,896	234,000	53%
Cemetery Perpetual Care Fund	40,576	40,576	98,000	41%
Jewett House	7,480	7,480	17,790	42%
Reforestation / Community Canopy	27,460	27,460	4,200	654%
Street Trees	5,700	5,700	75,000	8%
CdA Arts Commission	7	7	6,650	0%
Public Art Funds	33,744	33,744	189,600	18%
Kootenai Metropolitan Planning Organization		0	350,000	0%
DEBT SERVICE FUND	266,883	266,883	1,500,680	18%
CAPITAL PROJECTS FUND	26,911	26,911	7,570,000	0%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	275,522	275,522	575,021	48%
Water:				
Personnel Services	761,455			
Services and Supplies	626,116			
Capital Outlay	533,769	1,921,340	8,244,451	23%
Wastewater:				
Personnel Services	1,079,705			
Services and Supplies	921,809			
Capital Outlay	1,573,557			
Debt Service	573,637	4,148,708	18,562,249	22%
City Public Parking				
Services and Supplies	140,546		177,957	0%
Capital Outlay		140,546		
Sanitation:				
Services and Supplies	1,605,170	1,605,170	3,229,772	50%
Stormwater Mgmt:				
Personnel Services	219,870			
Services and Supplies	217,332			
Capital Outlay	62,230	499,432	1,417,628	35%
FIDUCIARY FUNDS	1,046,290	1,046,290	2,537,300	41%
TOTALS	\$25,640,967	\$25,640,967	\$77,972,510	33%

Citizens are invited to inspect the detailed supporting records of the above financial statements.
 Troy Tymesen, Finance Director