CITY OF COEUR D'ALENE

TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION

Twelve Months Ended 9/30/2024

(Required by Idaho Code Section 50-1011)

APROPRIATED FUNDS: Expenditures Total Appropriation Expenditures GENERAL FUND \$42,540,078 \$42,540,078 \$42,540,078 \$42,540,078 \$42,540,078 \$42,540,078 \$42,540,078 \$42,540,078 \$59,081,178 \$66,624,346 \$89% SEPCIAL REVENUE FUNDS Library Fund: \$42,7030 \$40,002,222 \$2,066,967 97% Commend Services \$227,030 \$40,002,222 \$2,066,967 97% Community Development Block Grant \$227,030 \$20,002,222 \$2,066,967 97% Community Development Block Grant \$227,030 \$361,412 \$389,963 79% Community Development Block Grant \$226,310 \$361,413 \$365,009 97% Community Development Block Grant \$263,010 \$361,413 \$365,009 99% Commetery: \$263,010 \$361,413 \$365,009 99% Impact fees: Services and Supplies \$164,483 \$164,483 \$78,009 99% Parks Capital Dutlay \$68,204 \$685,204 \$32,000				Annual	Percent
CENERAL FUND Personnel Services \$42,540,078 Services and Supplies 10,825,427 Capital Outlay 5,715,673 \$59,081,178 \$66,624,346 89% SPECIAL REVENUE FUNDS		Expenditures	Total	Appropriation	Expended
Personnel Services \$42,540,078 Services and Supplies 10,825,427 Capital Outlay \$715,673 \$59,081,178 \$66,624,346 89% SPECIAL REVENUE FUNDS Library Fund: Personnel Services 1,585,756 Services and Supplies 227,030 Capital Outlay 189,436 2,002,222 2,066,967 97% Commeters: 226,310 361,42 389,963 79% Community Development Block Grant 306,142 306,142 389,963 79% Community Development Block Grant 306,142 389,963 79% Development Block Grant 306,142 306,142 308,963 79,96 216 200 104 46	APPROPRIATED FUNDS:				
Services and Supplies	GENERAL FUND				
Services and Supplies 10,825,427 Capital Outlay 5,715,673 \$59,081,178 \$66,624,346 89% SPECIAL REVENUE FUNDS Library Fund: Fersonnel Services 1,585,756 Services and Supplies 227,030 227,030 79% Capital Outlay 189,436 2,002,222 2,066,967 97% 79% Community Development Block Grant 306,142 306,142 389,963 79% Community Development Block Grant 306,142 306,142 389,963 79% Cemetery: Personnel Services 226,310 Services and Supplies 135,003 361,313 365,309 99% Impact Fees: Services and Supplies 164,483 164,483 796,490 220 100% 20,000 520,000 100% 100% 20,000 520,000 100% 22,000 520,000 100% 22,611 100% 24,649 46,639 4,509 1,459 4,500 100% 24,649 24,649 4,639 4,500 100% 2,860 2,860 2,860 <	Personnel Services	\$42,540,078			
Capital Outlay 5,715,673 \$59,081,178 \$66,624,346 89% SPECIAL REVENUE FUNDS	Services and Supplies				
SPECIAL REVENUE FUNDS Library Fund: Personnel Services 1,585,756 Services and Supplies 227,030 Capital Outlay 189,436 2,002,222 2,066,967 97% Community Development Block Grant 306,142 306,142 389,963 79% Cemetery: 226,310 Services and Supplies 135,003 Services and Supplies 135,003 Services and Supplies 164,483 164,483 796,490 21% Annexation Fees: Services and Supplies 164,483 164,483 796,490 21% Annexation Fees: Services and Supplies 164,483 164,483 796,490 21% Annexation Fees: Services and Supplies 685,204 685,204 732,060 94% Cemetery Perpetual Care Fund 4,639 4,639 4,500 103% Jewett House 198,110 198,110 188,815 105% Reforestation / Street Trees 58,385 58,385 120,000 49% Public Art Funds 68,496 68,496 239,500 29% <t< td=""><td></td><td></td><td>\$59,081,178</td><td>\$66,624,346</td><td>89%</td></t<>			\$59,081,178	\$66,624,346	89%
Library Fund: Personnel Services 1,585,756	•				
Personnel Services 1,585,756 Services and Supplies 227,030 Capital Outlay 189,436 2,002,222 2,066,967 97% Community Development Block Grant 306,142 306,142 389,963 79% Cemetery: Personnel Services 226,310 Services and Supplies 135,003 361,313 365,309 99% Impact Fees: Services and Supplies 164,483 164,483 796,490 21% Annexation Fees 520,000 520,000 520,000 100% Parks Capital Improvents: Capital Outlay 685,204 685,204 732,060 94% Cemetery Perpetual Care Fund 4,639 4,639 4,500 100% Personal Service Teres 58,385 58,385 120,000 49% Public Art Funds 68,496 68,496 239,500 29% DEBT SERVICE FUND 876,307 876,307 876,307 100% CAPITAL PROJECTS FUND 1,712,577 1,712,577 4,598,573 37% Street Lighting: 281,959 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Services and Supplies 227,030 2,002,222 2,066,967 97% Community Development Block Grant 306,142 306,142 389,963 79% Cemetery:		1 585 756			
Capital Outlay 189,436 2,002,222 2,066,967 97% Community Development Block Grant 306,142 306,142 389,963 79% Cemetery: Personnel Services 226,310 **** **** Services and Supplies 135,003 *** *** Capital Outlay - 361,313 365,309 99% Impact Fees: Services and Supplies 164,483 164,483 796,400 21% Annexation Fees 520,000 520,000 100% 94% Capital Impromnts: Capital Outlay 685,204 685,204 732,060 94% Cemetery Perpetual Care Fund 4,639 4,639 4,500 103% Jewett House 198,110 198,110 188,815 105% Reforestation / Street Trees 58,385 58,385 120,000 49% Public Art Funds 68,496 68,496 239,500 29% DEBT SERVICE FUND 876,307 876,307 876,307 376,307 376,300 10% Wat					
Community Development Block Grant 306,142 306,142 389,963 79% Cemetery: Personnel Services 226,310 Services and Supplies 135,003 Capital Outlay - 361,313 365,309 99% Impact Fees: Services and Supplies 164,483 164,483 796,490 21% Annexation Fees 520,000 520,000 520,000 100% Parks Capital Impromnts: Capital Outlay 685,204 685,204 732,060 94% Cemetery Perpetual Care Fund 4,639 4,639 4,500 103% Jewett House 198,110 198,110 188,815 105% Reforestation / Street Trees 58,385 58,385 120,000 49% Public Art Funds 68,496 68,496 68,496 239,500 29% DEBT SERVICE FUND 1,712,577 1,712,577 4,598,573 37% ENTERPRISE FUNDS 378 760,200 104% Water Personnel Services and Supplies 3,247,670 1,766,4191 52%			2.002.222	2.066.967	97%
Cemetery: Personnel Services 226,310 Services and Supplies 135,003 Capital Outlay - 361,313 365,309 99% Impact Fees: Services and Supplies 164,483 164,483 796,490 21% Annexation Fees 520,000 520,000 520,000 100% Parks Capital Imprormst: Capital Outlay 685,204 685,204 732,000 94% Cemetery Perpetual Care Fund 4,639 4,639 4,500 103% Igwett House 198,110 198,110 188,815 105% Reforestation / Street Trees 58,385 58,385 120,000 49% Public Art Funds 68,496 68,496 239,500 29% DEBT SERVICE FUND 876,307 876,307 876,307 100% 2					
Personnel Services and Supplies 135,003 Capital Outlay - 361,313 365,309 99% Impact Fees: Services and Supplies 164,483 164,483 796,490 21% Annexation Fees 520,000 520,000 520,000 100% Parks Capital Imprymnts: Capital Outlay 685,204 685,204 732,060 94% Cemetery Perpetual Care Fund 4,639 4,639 4,500 103% Jewett House 198,110 198,110 188,815 120,000 49% Reforestation / Street Trees 58,385 58,385 122,000 49% Public Art Funds 68,496 68,496 239,500 29% Public Art Funds 68,496 68,496 239,500 29% DEBT SERVICE FUND 1,712,577 1,712,577 4,598,573 37% CAPITAL PROJECTS FUND 1,712,577 1,712,577 4,598,573 37% Services and Supplies 788,052 788,052 760,200 104% Water: Personnel Services	•			227,722	
Services and Supplies 135,003 Capital Outlay - 361,313 365,309 99% Impact Fees: Services and Supplies 164,483 164,483 796,490 21% Annexation Fees 520,000 520,000 520,000 520,000 94% Annexation Fees 520,000 520,000 520,000 94% Parks Capital Impromnts: Capital Outlay 685,204 685,204 732,060 94% Cemetery Perpetual Care Fund 4,639 4,639 4,500 103% Jewett House 198,110 198,110 188,815 105% Reforestation / Street Trees 58,385 58,385 120,000 49% Public Art Funds 68,496 68,496 239,500 29% DEBT SERVICE FUND 876,307 876,307 876,307 30% CAPITAL PROJECTS FUND 1,712,577 1,712,577 4,598,573 37% ENTERPRISE FUNDS 58 2,851,959 760,200 104% Water: Personnel Services and Supplies 3	•	226.310			
Capital Outlay - 361,313 365,309 99% Impact Fees: Services and Supplies 164,483 164,483 796,490 21% Annexation Fees 520,000 520,000 520,000 100% Parks Capital Imprymnts: Capital Outlay 685,204 685,204 732,060 94% Cemetery Perpetual Care Fund 4,639 4,639 4,500 103% Jewett House 198,110 198,110 188,815 105% Reforestation / Street Trees 58,385 58,385 120,000 49% Public Art Funds 68,496 68,496 239,500 29% DEBT SERVICE FUND 876,307 876,307 876,307 100% CAPITAL PROJECTS FUND 1,712,577 1,712,577 4,598,573 37% ENTERPRISE FUNDS Street Lighting: 788,052 788,052 760,200 104% Water: Personnel Services 2,851,959 788,052 760,200 104% Water: Personnel Services 3,337,689 78,059 76					
Impact Fees: Services and Supplies 164,483 164,483 796,490 21% Annexation Fees 520,000 520,000 520,000 100% Parks Capital Imprymnts: Capital Outlay 685,204 685,204 732,060 94% Cemetery Perpetual Care Fund 4,639 4,639 4,500 103% Jewett House 198,110 198,110 188,815 105% Reforestation / Street Trees 58,385 58,385 120,000 49% Public Art Funds 68,496 68,496 239,500 29% DEBT SERVICE FUND 876,307 876,307 876,307 100% CAPITAL PROJECTS FUND 1,712,577 1,712,577 4,598,573 37% ENTERPRISE FUNDS 58revices and Supplies 788,052 760,200 104% Water: Personnel Services 2,851,959 58,052 760,200 104% Wastewater: Personnel Services and Supplies 3,247,670 1,7664,191 52% Capital Outlay 9,400,991 3,3161,727 70%		-	361.313	365,309	99%
Annexation Fees 520,000 520,000 520,000 100% Parks Capital Imprvmnts: Capital Outlay 685,204 685,204 732,060 94% Cemetery Perpetual Care Fund 4,639 4,639 4,500 103% Jewett House 198,110 198,110 188,815 105% Jewett House 58,385 58,385 120,000 49% Public Art Funds 68,496 68,496 68,496 239,500 29% Public Art Funds 68,496 68,496 239,500 29% DEBT SERVICE FUND 876,307 876,307 876,307 876,307 100% CAPITAL PROJECTS FUND 1,712,577 1,712,577 4,598,573 37% ENTERPRISE FUNDS Street Lighting: Services and Supplies 788,052 788,052 760,200 104% Water: Personnel Services 2,851,959 Services and Supplies 3,247,670 Capital Outlay 3,115,780 9,215,409 17,664,191 52% Wastewater: Personnel Services 3,337,689 Services and Supplies 6,388,054 Capital Outlay 9,400,991 Debt Service 3,986,885 23,113,620 33,161,727 70% City Public Parking Services and Supplies 5,465,978 5,315,582 103% Drainage Mgmt: Personnel Services 261,976 Services and Supplies 5,465,978 5,465,978 5,315,582 103% Drainage Mgmt: Personnel Services 261,976 Services and Supplies 587,707 Capital Outlay 1,126,977 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%		164.483		*	
Parks Capital Imprvmnts: Capital Outlay 685,204 685,204 732,060 94% Cemetery Perpetual Care Fund 4,639 4,639 4,500 103% Jewett House 198,110 198,110 188,815 105% Reforestation / Street Trees 58,385 58,385 120,000 49% Public Art Funds 68,496 68,496 239,500 29% DEBT SERVICE FUND 876,307 876,307 876,307 100% CAPITAL PROJECTS FUND 1,712,577 1,712,577 4,598,573 37% ENTERPRISE FUNDS 5treet Lighting: 5ervices and Supplies 788,052 788,052 760,200 104% Water: Personnel Services 2,851,959 5ervices and Supplies 3,247,670 5ervices and Supplies 3,247,670 5ervices and Supplies 6,388,054 5ervices and Supplies 6,388,054 5ervices and Supplies 6,388,054 5ervices and Supplies 3,986,885 23,113,620 33,161,727 70% 70% 70% 70% 70% 70% 70% 70% 70	-				
Cemetery Perpetual Care Fund 4,639 4,639 4,509 103% Jewett House 198,110 198,110 188,815 105% Reforestation / Street Trees 58,385 58,385 120,000 49% Public Art Funds 68,496 68,496 239,500 29% DEBT SERVICE FUND 876,307 876,307 876,307 100% CAPITAL PROJECTS FUND 1,712,577 1,712,577 4,598,573 37% ENTERPRISE FUNDS 5 788,052 760,200 104% Water: 8 8,525 788,052 760,200 104% Water: 9 2,851,959 58,052 760,200 104% Water: 9 2,851,959 58,052 760,200 104% Water: 9 2,851,959 58,052 760,200 104% Water: 9 2,215,409 17,664,191 52% Wastewater: 9 9,215,409 17,664,191 52% Services and Supplies 6,3			•		
Services and Supplies Services and Services Services and Services Services and Services Services and Services Serv					
Reforestation / Street Trees 58,385 58,385 120,000 49% Public Art Funds 68,496 68,496 239,500 29% DEBT SERVICE FUND 876,307 876,307 876,307 100% CAPITAL PROJECTS FUND 1,712,577 1,712,577 4,598,573 37% ENTERPRISE FUNDS 58,052 788,052 760,200 104% Services and Supplies 788,052 788,052 760,200 104% Water: 87 87,052 760,200 104% Water: 98,052 788,052 760,200 104% Water: 98,052 3,215,409 17,664,191 52% Wastewater: 98,052 3,311,609 3,11,664,191 52%		198,110			
DEBT SERVICE FUND 876,307 876,307 876,307 100% CAPITAL PROJECTS FUND 1,712,577 1,712,577 4,598,573 37% ENTERPRISE FUNDS Street Lighting: Services and Supplies 788,052 788,052 760,200 104% Water: Personnel Services 2,851,959 760,200 104% Waster: Personnel Services and Supplies 3,247,670 70% 70% Capital Outlay 9,215,409 17,664,191 52% Wastewater: Personnel Services and Supplies 6,388,054 Capital Outlay 9,400,991 Towspan="2">Towspan	Reforestation / Street Trees		58,385	120,000	49%
CAPITAL PROJECTS FUND 1,712,577 1,712,577 4,598,573 37% ENTERPRISE FUNDS Street Lighting: \$\$2 rvices and Supplies 788,052 788,052 760,200 104% Water: \$\$2 rvices and Supplies 2,851,959 \$\$5 rvices and Supplies \$\$2,851,959 \$\$5,465,978 \$\$1,7664,191 \$\$52% Wastewater: Personnel Services 3,337,689 \$\$9,215,409 17,664,191 \$\$52% Wastewater: Personnel Services 3,337,689 \$\$5,215,409 17,664,191 \$\$52% Wastewater: Personnel Services 3,337,689 \$\$5,215,409 17,664,191 \$\$52% Wastewater: Personnel Services 3,386,885 23,113,620 33,161,727 70% City Public Parking \$\$937,468 937,468 1,778,929 53% Sanitation: \$\$937,468 937,468 1,778,929 53% Sanitation: \$\$937,468 937,468 1,778,929 103% Drainag	Public Art Funds	68,496			29%
ENTERPRISE FUNDS Street Lighting: Services and Supplies 788,052 788,052 760,200 104% Water: Personnel Services 2,851,959 Services and Supplies 3,247,670 Capital Outlay 3,115,780 9,215,409 17,664,191 52% Wastewater: Personnel Services 3,337,689 Services and Supplies 6,388,054 Capital Outlay 9,400,991 Debt Service 3,986,885 23,113,620 33,161,727 70% City Public Parking Services and Supplies 937,468 937,468 1,778,929 53% Sanitation: Services and Supplies 5,465,978 5,315,582 103% Drainage Mgmt: Personnel Services 261,976 Services and Supplies 587,707 Capital Outlay 1,126,977 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%	DEBT SERVICE FUND	876,307	876,307	876,307	100%
Street Lighting: Services and Supplies 788,052 788,052 760,200 104% Water: Personnel Services 2,851,959 Services and Supplies 2,247,670 Capital Outlay 3,247,670 T,664,191 52% Wastewater: Personnel Services 3,337,689 Services and Supplies 6,388,054 Capital Outlay 9,400,991 Debt Service 3,986,885 23,113,620 33,161,727 70% City Public Parking Services and Supplies 937,468 937,468 1,778,929 53% Sanitation: Services and Supplies 5,465,978 5,315,582 103% Drainage Mgmt: Personnel Services 261,976 Services and Supplies 587,707 Capital Outlay 1,126,977 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%	CAPITAL PROJECTS FUND	1,712,577	1,712,577	4,598,573	37%
Services and Supplies 788,052 788,052 760,200 104% Water: Personnel Services 2,851,959 Services and Supplies 3,247,670 Topical Outlay 3,115,780 9,215,409 17,664,191 52% Wastewater: Personnel Services 3,337,689 Services and Supplies 6,388,054 Capital Outlay 9,400,991 Debt Service 3,986,885 23,113,620 33,161,727 70% City Public Parking Services and Supplies 937,468 937,468 937,468 1,778,929 53% Sanitation: Services and Supplies 5,465,978 5,315,582 103% Drainage Mgmt: Personnel Services 261,976 Services and Supplies 587,707 Capital Outlay 1,126,977 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107% <td>ENTERPRISE FUNDS</td> <td></td> <td></td> <td></td> <td></td>	ENTERPRISE FUNDS				
Services and Supplies 788,052 788,052 760,200 104% Water: Personnel Services 2,851,959 Services and Supplies 3,247,670 Topical Outlay 3,115,780 9,215,409 17,664,191 52% Wastewater: Personnel Services 3,337,689 Services and Supplies 6,388,054 Capital Outlay 9,400,991 Debt Service 3,986,885 23,113,620 33,161,727 70% City Public Parking Services and Supplies 937,468 937,468 937,468 1,778,929 53% Sanitation: Services and Supplies 5,465,978 5,315,582 103% Drainage Mgmt: Personnel Services 261,976 Services and Supplies 587,707 Capital Outlay 1,126,977 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107% <td>Street Lighting:</td> <td></td> <td></td> <td></td> <td></td>	Street Lighting:				
Water: Personnel Services 2,851,959 2,851,959 3,247,670 3,247,670 3,115,780 9,215,409 17,664,191 52% Capital Outlay 3,115,780 9,215,409 17,664,191 52% Wastewater: Personnel Services 3,337,689 337,689 33,247,670 3,247,670 3,247,670 3,247,670 3,247,670 3,247,670 3,247,670 3,247,670 3,247,670 3,247,670 3,247,200 33,161,727 70% 70% 3,247,670 70% 3,247,200 33,161,727 70% 70% 3,247,200 10,276 5,2594,890 76% 76% 70%		788,052	788,052	760,200	104%
Services and Supplies 3,247,670 Capital Outlay 3,115,780 9,215,409 17,664,191 52% Wastewater: Personnel Services 3,337,689 Services and Supplies 6,388,054 Capital Outlay 9,400,991 Debt Service 3,986,885 23,113,620 33,161,727 70% City Public Parking Services and Supplies 937,468 937,468 1,778,929 53% Sanitation: Services and Supplies 5,465,978 5,465,978 5,315,582 103% Drainage Mgmt: Personnel Services 261,976 Services and Supplies 587,707 Capital Outlay 1,126,977 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%	* *	,	,	,	
Capital Outlay 3,115,780 9,215,409 17,664,191 52% Wastewater: Personnel Services 3,337,689 3,337,689 3,337,689 3,337,689 3,388,054 3,388,054 3,340,991 3,986,885 23,113,620 33,161,727 70% City Public Parking 3,986,885 23,113,620 33,161,727 70% City Public Parking 937,468 937,468 1,778,929 53% Sanitation: Services and Supplies 5,465,978 5,465,978 5,315,582 103% Drainage Mgmt: Personnel Services 261,976 261,976 261,976 261,976 27,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,698,116 3,447,200 107%	Personnel Services	2,851,959			
Capital Outlay 3,115,780 9,215,409 17,664,191 52% Wastewater: Personnel Services 3,337,689 3,337,689 3,337,689 3,337,689 3,388,054 3,388,054 3,340,991 3,986,885 23,113,620 33,161,727 70% City Public Parking 3,986,885 23,113,620 33,161,727 70% City Public Parking 937,468 937,468 1,778,929 53% Sanitation: Services and Supplies 5,465,978 5,465,978 5,315,582 103% Drainage Mgmt: Personnel Services 261,976 261,976 261,976 261,976 27,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,698,116 3,447,200 107%	Services and Supplies				
Wastewater: Personnel Services 3,337,689 Services and Supplies 6,388,054 Capital Outlay 9,400,991 Debt Service 3,986,885 23,113,620 33,161,727 70% City Public Parking Services and Supplies 937,468 937,468 1,778,929 53% Sanitation: Services and Supplies 5,465,978 5,465,978 5,315,582 103% Drainage Mgmt: Personnel Services 261,976 Services and Supplies 587,707 Capital Outlay 1,126,977 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%		3,115,780	9,215,409	17,664,191	52%
Services and Supplies 6,388,054 Capital Outlay 9,400,991 Debt Service 3,986,885 23,113,620 33,161,727 70% City Public Parking Services and Supplies 937,468 937,468 1,778,929 53% Sanitation: Services and Supplies 5,465,978 5,465,978 5,315,582 103% Drainage Mgmt: Personnel Services 261,976 Services and Supplies 587,707 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%	Wastewater:				
Capital Outlay 9,400,991 Debt Service 3,986,885 23,113,620 33,161,727 70% City Public Parking 937,468 937,468 1,778,929 53% Sanitation: Services and Supplies 5,465,978 5,465,978 5,315,582 103% Drainage Mgmt: Personnel Services 261,976 Services and Supplies 587,707 2,594,890 76% Capital Outlay 1,126,977 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%	Personnel Services	3,337,689			
Debt Service 3,986,885 23,113,620 33,161,727 70% City Public Parking 937,468 937,468 1,778,929 53% Sanitation: Services and Supplies 5,465,978 5,465,978 5,315,582 103% Drainage Mgmt: Personnel Services 261,976 587,707 2,594,890 76% Services and Supplies 587,707 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%	Services and Supplies	6,388,054			
City Public Parking 937,468 937,468 1,778,929 53% Sanitation: 5,465,978 5,465,978 5,315,582 103% Drainage Mgmt: 261,976 261,976 261,976 261,976 27,594,890 76% Fiduction of the properties of t	Capital Outlay	9,400,991			
Services and Supplies 937,468 937,468 1,778,929 53% Sanitation: 5,465,978 5,465,978 5,315,582 103% Drainage Mgmt: 261,976 261,976 261,976 27,594,890 76% Services and Supplies 587,707 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%	Debt Service	3,986,885	23,113,620	33,161,727	70%
Sanitation: 5,465,978 5,465,978 5,315,582 103% Drainage Mgmt: 261,976 587,707 2594,890 76% Services and Supplies 1,126,977 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%	City Public Parking				
Services and Supplies 5,465,978 5,465,978 5,315,582 103% Drainage Mgmt: Personnel Services 261,976 Services and Supplies 587,707 Capital Outlay 1,126,977 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%	Services and Supplies	937,468	937,468	1,778,929	53%
Drainage Mgmt: 261,976 Personnel Services 261,976 Services and Supplies 587,707 Capital Outlay 1,126,977 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%	Sanitation:				
Personnel Services 261,976 Services and Supplies 587,707 Capital Outlay 1,126,977 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%	Services and Supplies	5,465,978	5,465,978	5,315,582	103%
Services and Supplies 587,707 Capital Outlay 1,126,977 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%	Drainage Mgmt:				
Capital Outlay 1,126,977 1,976,659 2,594,890 76% FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%	Personnel Services	261,976			
FIDUCIARY FUNDS 3,698,116 3,698,116 3,447,200 107%	Services and Supplies	587,707			
	Capital Outlay	1,126,977	1,976,659	2,594,890	76%
TOTALS \$111,234,357 \$111,234,357 \$142,245,549 78%	FIDUCIARY FUNDS	3,698,116	3,698,116	3,447,200	107%
	TOTALS	\$111,234,357	\$111,234,357	\$142,245,549	78%

Citizens are invited to inspect the detailed supporting records of the above financial statements. Katie Ebner, Finance Director / Treasurer