

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)

| | Expenditures | Total | Annual Appropriation | Percent Expended |
|---|---------------|---------------|-------------------------|---------------------|
| APPROPRIATED FUNDS: | | | | |
| GENERAL 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 | | | | |
| 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: | | | | |
| 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 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 | | | | |
| 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 | 5,465,978 | 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% |
| 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