## CITY OF COEUR D'ALENE TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION Three Months Ended 12/31/22

(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS:  GENERAL FUND Personnel Services Services and Supplies Capital Outlay Personnel Services SPECIAL REVENUE FUNDS Library Fund: Personnel Services Savices and Supplies Capital Outlay Personnel Services Savices and Supplies Services Se		Expenditures	Total	Annual Appropriation	Percent Expended
Personnel Services   \$10,711,747   Services and Supplies   \$2,145,017   \$2,060,134   \$14,916,898   \$57,148,940   \$26%   \$340,497   \$44,692   \$44	APPROPRIATED FUNDS:				
Services and Supplies	GENERAL FUND				
Capital Outlay	Personnel Services	\$10,711,747			
SPECIAL REVENUE FUNDS   Library Fund:   Personnel Services   340,497   Services and Supplies   44,692   Capital Outlay   19,797   404,986   1,948,445   21%   Community Development Block Grant   67,773   67,773   780,243   9%   Cemetery:   Personnel Services   51,329   Services and Supplies   20,444   Capital Outlay   1,650   73,423   363,711   20%	Services and Supplies	2,145,017			
Library Fund:   Personnel Services   340,497   Services and Supplies   44,692   Capital Outlay   19,797   404,986   1,948,445   21%   Community Development Block Grant   67,773   67,773   780,243   9%   Community Capital Outlay   1,650   73,423   363,711   20%   Impact Fees: Services and Supplies   554,444   67,644   77,445   77,	Capital Outlay	2,060,134	\$ 14,916,898	\$ 57,148,940	26%
Personnel Services   340,497   Services and Supplies   44,692   Capital Outlay   19,797   404,986   1,948,445   21%   Community Development Block Grant   67,773   67,773   780,243   9%   Community Canpiles   20,444   20,444   20,444   20,444   20,444   20,444   20,444   20,444   20,444   20,444   20,444   20,444   20,444   20,444   20,444   20,444   20,445   20,444   20,444   20,444   20,444   20,445   20,444   20,445   20,444   20,444   20,444   20,444   20,445   20,444   20,445   20,444	SPECIAL REVENUE FUNDS				
Services and Supplies	Library Fund:				
Capital Outlay	Personnel Services				
Community Development Block Grant         67,773         67,773         780,243         9%           Cemetery:         Personnel Services         51,329         51,329         51,329         51,329         363,711         20%           Services and Supplies         20,444         20         73,423         363,711         20%           Impact Fees: Services and Supplies         - 554,446         0%           Annexation Fees         355,000         355,000         100%           Parks Capital Impromnts: Capital Outlay         63,494         63,494         463,614         14%           Cemetery Perpetual Care Fund         21,086         21,086         86,000         25%           Reforestation / Community Canopy         (459)         (459)         8,000         25%           Reforestation / Community Canopy         (459)         (459)         8,000         -6%           Street Trees         10,508         10,508         112,000         9%           DEBT SERVICE FUND         62,286         62,286         1,707,964         4%           ENTERPRISE FUNDS         Street Lighting:         100,717         100,717         760,130         13%           Water:         Personnel Services         579,577         57         <					
Cemetery:   Personnel Services   S1,329   Services and Supplies   20,444   Capital Outlay   1,650   73,423   363,711   20%   Impact Fees: Services and Supplies   355,000   355,000   355,000   355,000   100%   Annexation Fees   355,000   355,000   355,000   100%   Parks Capital Impromnts: Capital Outlay   63,494   63,494   463,614   14%   Cemetery Perpetual Care Fund   21,086   21,086   86,000   25%   Jeweth House   34,877   34,877   139,700   25%   Jeweth House   34,877   34,877   139,700   25%   Street Trees   10,508   10,508   112,000   9%   Public Art Funds   39,935   39,935   468,500   9%   Public Art Funds   39,935   39,935   468,500   9%   Public Art Funds   39,935   39,935   468,500   9%   Public Art Funds   62,286   62,286   1,707,964   4%   ENTERPRISE FUNDS   Street Lighting:   Services and Supplies   100,717   100,717   760,130   13%   Presonnel Services   579,577   Services and Supplies   426,008   Capital Outlay   479,278   1,484,863   18,176,675   8%   Wastewater:   Personnel Services   652,332   Capital Outlay   403,210   Personnel Services   579,577   Services and Supplies   652,332   Capital Outlay   403,210   Public Parking   514,590   514,590   1,864,965   28%   Sanitation:   Services and Supplies   514,590   514,590   1,864,965   28%   Sanitation:   Services and Supplies   954,072   954,072   5,520,365   17%   Drainage Mgmt:   Personnel Services   60,861   Services and Supplies   97,861   Capital Outlay   339,794   498,516   2,504,858   20%   FIDUCIARY FUNDS   573,384   573,384   3,494,544   16%   FIDUCIARY FUNDS   573,384   573,384   3,494,545   16%   FIDUCIARY FUNDS   573,384   573,384   3,492,454   16%   FIDUCIARY FUNDS   573,384   573,					
Personnel Services   S1,329   Services and Supplies   20,444   Capital Outlay   1,650   73,423   363,711   20%   Impact Fees: Services and Supplies   355,000   355,	•	67,773	67,773	780,243	9%
Services and Supplies         20,444         Capital Outlay         1,650         73,423         363,711         20%           Impact Fees: Services and Supplies         -         554,446         0%           Annexation Fees         355,000         355,000         355,000         100%           Parks Capital Imprymnts: Capital Outlay         63,494         63,494         463,614         14%           Cemetery Perpetual Care Fund         21,086         21,086         86,000         25%           Jewett House         34,877         34,877         139,700         25%           Reforestation / Community Canopy         (459)         (459)         8,000         -6%           Street Trees         10,508         10,508         112,000         9%           Public Art Funds         39,935         39,935         468,500         9%           Public Art Funds         39,935         39,935         468,500         9%           DEBT SERVICE FUND         62,286         62,286         1,707,964         4%           ENTERPRISE FUNDS         Street Lighting:         100,717         100,717         760,130         13%           Water:         Personnel Services         579,577         1,484,863         18,176,675	•	E4 000			
Capital Outlay         1,650         73,423         363,711         20%           Impact Fees: Services and Supplies         -         554,446         0%           Annexation Fees         355,000         355,000         355,000         100%           Parks Capital Imprymnts: Capital Outlay         63,494         63,494         463,614         14%           Cemetery Perpetual Care Fund         21,086         21,086         86,000         25%           Jewett House         34,877         34,877         139,700         25%           Reforestation / Community Canopy         (459)         (459)         8,000         -6%           Street Trees         10,508         10,508         112,000         9%           Public Art Funds         39,935         39,935         468,500         9%           DEBT SERVICE FUND         62,286         62,286         1,707,964         4%           ENTERPRISE FUNDS         Street Lighting:         Services and Supplies         100,717         100,717         760,130         13%           Water:         Personnel Services         579,577         Services and Supplies         426,008         1,484,863         18,176,675         8%           Wastewater:         Personnel Services <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Impact Fees: Services and Supplies			72 422	262 711	200/
Annexation Fees 355,000 355,000 355,000 100% Parks Capital Impromnts: Capital Outlay 63,494 63,494 463,614 14% Cemetery Perpetual Care Fund 21,086 21,086 86,000 25% Jewett House 34,877 34,877 139,700 25% Reforestation / Community Canopy (459) (459) 8,000 -6% Street Trees 10,508 10,508 112,000 9% Public Art Funds 39,935 39,935 468,500 9% DEBT SERVICE FUND 0 62,286 62,286 1,707,964 4% ENTERPRISE FUNDS Street Lighting: Services and Supplies 100,717 100,717 760,130 13% Water: Personnel Services 2579,577 Services and Supplies 426,008 Capital Outlay 479,278 1,484,863 18,176,675 8% Wastewater: Personnel Services 739,423 Services and Supplies 652,332 Capital Outlay 403,210 Debt Service 10thap 1		1,050			
Parks Capital Imprvmnts: Capital Outlay         63,494         63,494         463,614         14%           Cemetery Perpetual Care Fund         21,086         21,086         86,000         25%           Jewett House         34,877         34,877         139,700         25%           Reforestation / Community Canopy         (459)         (459)         8,000         -6%           Street Trees         10,508         10,508         112,000         9%           Public Art Funds         39,935         39,935         468,500         9%           DEBT SERVICE FUND         0         880,083         0%           CAPITAL PROJECTS FUND         62,286         62,286         1,707,964         4%           ENTERPRISE FUNDS         5treet Lighting:         426,008         1,707,964         4%           ENTERPRISE FUNDS         5treet Lighting:         100,717         100,717         760,130         13%           Water:         Personnel Services         579,577         5ervices and Supplies         426,008         1,707,964         4%           Wastewater:         Personnel Services         739,423         1,484,863         18,176,675         8%           Wastewater:         Personnel Services         739,423         26,		355 000		•	
Cemetery Perpetual Care Fund Jewett House         21,086         21,086         86,000         25% Jewett House           Reforestation / Community Canopy         (459)         (459)         8,000         -6% Reforestation / Community Canopy           Street Trees         10,508         10,508         112,000         9% Reforestation / Community Canopy           Public Art Funds         39,935         39,935         468,500         9% Reforestation / Community Canopy           Public Art Funds         39,935         39,935         468,500         9% Reforestation / Community Canopy           DEBT SERVICE FUND         0         880,083         0%           CAPITAL PROJECTS FUND         62,286         62,286         1,707,964         4%           ENTERPRISE FUNDS         Street Lighting:         3         3         100,717         100,717         760,130         13%           Water:         Personnel Services and Supplies         426,008 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Jewett House   34,877   34,877   139,700   25%     Reforestation / Community Canopy   (459)   (459)   8,000   -6%     Street Trees   10,508   10,508   112,000   9%     Public Art Funds   39,935   39,935   468,500   9%     DEBT SERVICE FUND   0 880,083   0%     CAPITAL PROJECTS FUND   62,286   62,286   1,707,964   4%     ENTERPRISE FUNDS   Street Lighting:   Services and Supplies   100,717   100,717   760,130   13%     Water:   Personnel Services   579,577   Services and Supplies   426,008   Capital Outlay   479,278   1,484,863   18,176,675   8%     Wastewater:   Personnel Services   739,423   Services and Supplies   652,332   Capital Outlay   403,210   Debt Service   1,794,965   26,516,531   7%     Wastewater Property Management   0   City Public Parking   Services and Supplies   514,590   514,590   1,864,965   28%     Sanitation:   Services and Supplies   954,072   954,072   5,520,365   17%     Drainage Mgmt:   Personnel Services   60,861   Services and Supplies   97,861   Capital Outlay   339,794   498,516   2,504,858   20%     FIDUCIARY FUNDS   573,384   573,384   3,492,454   16%					
Reforestation / Community Canopy         (459)         (459)         8,000         -6%           Street Trees         10,508         10,508         112,000         9%           Public Art Funds         39,935         39,935         468,500         9%           DEBT SERVICE FUND         0         880,083         0%           CAPITAL PROJECTS FUND         62,286         62,286         1,707,964         4%           ENTERPRISE FUNDS         100,717         100,717         760,130         13%           Water:         Services and Supplies         100,717         100,717         760,130         13%           Water:         Personnel Services         579,577         520,008         1,484,863         18,176,675         8%           Wastewater:         Personnel Services         739,423         520,008         1,794,965         26,516,531         7%           Wastewater Property Management         0         0         1,794,965         26,516,531         7%           Wastewater Property Management         0         0         1,864,965         28%           Sanitation:         5         514,590         514,590         1,864,965         28%           Sanitation:         5         954,072	· · · · · · · · · · · · · · · · · · ·		,		
Street Trees         10,508         10,508         112,000         9%           Public Art Funds         39,935         39,935         468,500         9%           DEBT SERVICE FUND         0         880,083         0%           CAPITAL PROJECTS FUND         62,286         62,286         1,707,964         4%           ENTERPRISE FUNDS         Street Lighting:           Services and Supplies         100,717         100,717         760,130         13%           Water:         Personnel Services         579,577         760,130         13%           Services and Supplies         426,008         70,278         760,130         13%           Wastewater:         Personnel Services         579,577         8%           Wastewater:         Personnel Services         739,423         1,484,863         18,176,675         8%           Wastewater:         Personnel Services         739,423         77         760,130         7%           Wastewater:         Personnel Services         1,794,965         26,516,531         7%           Wastewater Property Management         0         1,794,965         26,516,531         7%           Wastewater: <td< td=""><td>Reforestation / Community Canopy</td><td></td><td></td><td></td><td></td></td<>	Reforestation / Community Canopy				
Public Art Funds         39,935         39,935         468,500         9%           DEBT SERVICE FUND         0         880,083         0%           CAPITAL PROJECTS FUND         62,286         62,286         1,707,964         4%           ENTERPRISE FUNDS         Street Lighting:         Services and Supplies         100,717         100,717         760,130         13%           Water:         Personnel Services         579,577         Services and Supplies         426,008         1,484,863         18,176,675         8%           Wastewater:         Personnel Services         739,423         Services and Supplies         652,332           Capital Outlay         403,210         1,794,965         26,516,531         7%           Wastewater Property Management         0         1,794,965         26,516,531         7%           Wastewater Property Management         0         1,794,965         26,516,531         7%           Wastewater Property Management         0         514,590         1,864,965         28%           Sanitation:         Services and Supplies         954,072         954,072         5,520,365         17%           Drainage Mgmt:		, ,	, ,		
CAPITAL PROJECTS FUND  ENTERPRISE FUNDS Street Lighting: Services and Supplies  Services and Supplies  100,717  100,717  760,130  13%  Water: Personnel Services Capital Outlay  479,278  426,008 Capital Outlay  479,278  1,484,863  18,176,675  8%  Wastewater: Personnel Services  739,423 Services and Supplies  652,332 Capital Outlay  403,210 Debt Service  1,794,965  26,516,531  7%  Wastewater Property Management  City Public Parking Services and Supplies  514,590  514,590  514,590  1,864,965  28%  Sanitation: Services and Supplies  954,072  954,072  954,072  5,520,365  17%  Drainage Mgmt: Personnel Services Services and Supplies  97,861 Capital Outlay  339,794  498,516  2,504,858  20%  FIDUCIARY FUNDS  573,384  573,384  3,492,454	Public Art Funds				9%
Street Lighting:   Services and Supplies   100,717   100,717   760,130   13%     Water:   Personnel Services   579,577     Services and Supplies   426,008     Capital Outlay   479,278   1,484,863   18,176,675   8%     Wastewater:   Personnel Services   739,423     Services and Supplies   652,332     Capital Outlay   403,210     Debt Service   1,794,965   26,516,531   7%     Wastewater Property Management   0     City Public Parking   Services and Supplies   514,590   514,590   1,864,965   28%     Sanitation:   Services and Supplies   954,072   954,072   5,520,365   17%     Drainage Mgmt:   Personnel Services   60,861     Services and Supplies   97,861     Capital Outlay   339,794   498,516   2,504,858   20%     FIDUCIARY FUNDS   573,384   573,384   3,492,454   16%	DEBT SERVICE FUND		0	880,083	0%
Street Lighting:       Services and Supplies       100,717       100,717       760,130       13%         Water:       Personnel Services       579,577       577	CAPITAL PROJECTS FUND	62,286	62,286	1,707,964	4%
Street Lighting:       Services and Supplies       100,717       100,717       760,130       13%         Water:       Personnel Services       579,577       577	ENTERPRISE FUNDS				
Services and Supplies       100,717       100,717       760,130       13%         Water:       Personnel Services       579,577       Services and Supplies       426,008       Language of the control of the					
Personnel Services       579,577         Services and Supplies       426,008         Capital Outlay       479,278       1,484,863       18,176,675       8%         Wastewater:       Personnel Services       739,423       Services and Supplies       652,332       Capital Outlay       403,210       Ty94,965       26,516,531       7%         Wastewater Property Management City Public Parking       0       Services and Supplies       514,590       514,590       1,864,965       28%         Sanitation:       Services and Supplies       954,072       954,072       5,520,365       17%         Drainage Mgmt:       Personnel Services       60,861       Services and Supplies       97,861       Capital Outlay       339,794       498,516       2,504,858       20%         FIDUCIARY FUNDS       573,384       573,384       3,492,454       16%		100,717	100,717	760,130	13%
Services and Supplies       426,008         Capital Outlay       479,278       1,484,863       18,176,675       8%         Wastewater:       Personnel Services       739,423       Services and Supplies       652,332       Capital Outlay       403,210         Debt Service       1,794,965       26,516,531       7%         Wastewater Property Management       0       City Public Parking         Services and Supplies       514,590       514,590       1,864,965       28%         Sanitation:       Services and Supplies       954,072       954,072       5,520,365       17%         Drainage Mgmt:       Personnel Services       60,861         Services and Supplies       97,861         Capital Outlay       339,794       498,516       2,504,858       20%         FIDUCIARY FUNDS       573,384       573,384       3,492,454       16%	Water:				
Capital Outlay       479,278       1,484,863       18,176,675       8%         Wastewater:       Personnel Services       739,423       739,423       739,423       739,423       74,794,965       739,423       74,794,965       74,794,965       74,794,965       74,794,965       74,794,965       75,794,9	Personnel Services				
Wastewater:       739,423         Services and Supplies       652,332         Capital Outlay       403,210         Debt Service       1,794,965       26,516,531       7%         Wastewater Property Management       0       0         City Public Parking       514,590       514,590       1,864,965       28%         Sanitation:       Services and Supplies       954,072       954,072       5,520,365       17%         Drainage Mgmt:       Personnel Services       60,861       57,861       2,504,858       20%         FIDUCIARY FUNDS       573,384       573,384       3,492,454       16%					
Personnel Services       739,423         Services and Supplies       652,332         Capital Outlay       403,210         Debt Service       1,794,965       26,516,531       7%         Wastewater Property Management       0		479,278	1,484,863	18,176,675	8%
Services and Supplies       652,332         Capital Outlay       403,210         Debt Service       1,794,965       26,516,531       7%         Wastewater Property Management       0       0         City Public Parking       514,590       514,590       1,864,965       28%         Sanitation:       Services and Supplies       954,072       954,072       5,520,365       17%         Drainage Mgmt:       Personnel Services       60,861       573,861       2,504,858       20%         FIDUCIARY FUNDS       573,384       573,384       3,492,454       16%					
Capital Outlay       403,210         Debt Service       1,794,965       26,516,531       7%         Wastewater Property Management       0       0       0       0         City Public Parking       514,590       514,590       1,864,965       28%         Sanitation:       Services and Supplies       954,072       954,072       5,520,365       17%         Drainage Mgmt:       Personnel Services       60,861       578,861       2,504,858       20%         Services and Supplies       97,861       2,504,858       20%         FIDUCIARY FUNDS       573,384       573,384       3,492,454       16%					
Debt Service       1,794,965       26,516,531       7%         Wastewater Property Management       0       0       0         City Public Parking       514,590       514,590       1,864,965       28%         Sanitation:       5ervices and Supplies       954,072       954,072       5,520,365       17%         Drainage Mgmt:       Personnel Services       60,861       597,861       60,861	• •				
Wastewater Property Management       0         City Public Parking       514,590       514,590       1,864,965       28%         Sarvices and Supplies       954,072       954,072       5,520,365       17%         Drainage Mgmt:       97,861       7,861		403,210	1 704 065	26 516 521	70/
City Public Parking       Services and Supplies       514,590       514,590       1,864,965       28%         Sanitation:       Services and Supplies       954,072       954,072       5,520,365       17%         Drainage Mgmt:       Personnel Services       60,861       597,861       60,861			_	20,310,331	1%
Services and Supplies       514,590       514,590       1,864,965       28%         Sanitation:       Services and Supplies       954,072       954,072       5,520,365       17%         Drainage Mgmt:       Personnel Services       60,861       597,861       2,504,858       20%         Services and Supplies       97,861       2,504,858       20%         FIDUCIARY FUNDS       573,384       573,384       3,492,454       16%			U		
Sanitation:       Services and Supplies       954,072       954,072       5,520,365       17%         Drainage Mgmt:       60,861       520,365       17%         Personnel Services       60,861       520,365       230,365         Services and Supplies       97,861       2,504,858       20%         Capital Outlay       339,794       498,516       2,504,858       20%         FIDUCIARY FUNDS       573,384       573,384       3,492,454       16%		514 590	514 590	1 864 965	28%
Services and Supplies       954,072       954,072       5,520,365       17%         Drainage Mgmt:       60,861       597,861       2,504,858       20%         Services and Supplies       339,794       498,516       2,504,858       20%         FIDUCIARY FUNDS       573,384       573,384       3,492,454       16%		014,000	014,000	1,004,000	2070
Drainage Mgmt:       60,861         Personnel Services       60,861         Services and Supplies       97,861         Capital Outlay       339,794       498,516       2,504,858       20%         FIDUCIARY FUNDS       573,384       573,384       3,492,454       16%		954.072	954.072	5.520.365	17%
Personnel Services         60,861           Services and Supplies         97,861           Capital Outlay         339,794         498,516         2,504,858         20%           FIDUCIARY FUNDS         573,384         573,384         3,492,454         16%		00.,07=	00.,07=	0,020,000	
Services and Supplies         97,861           Capital Outlay         339,794         498,516         2,504,858         20%           FIDUCIARY FUNDS         573,384         573,384         3,492,454         16%		60,861			
Capital Outlay       339,794       498,516       2,504,858       20%         FIDUCIARY FUNDS       573,384       573,384       3,492,454       16%					
			498,516	2,504,858	20%
	FIDUCIARY FUNDS	573,384	573,384	3,492,454	16%
TOTALS\$21,970,914	TOTALS	\$21,970,914	\$21,970,914	\$123,852,624	18%

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