

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)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$10,711,747			
Services and Supplies	2,145,017			
Capital Outlay	2,060,134	\$ 14,916,898	\$ 57,148,940	26%
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%
Impact Fees: Services and Supplies		-	554,446	0%
Annexation Fees	355,000	355,000	355,000	100%
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				
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%
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