

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Nine Months Ended 6/30/22
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$27,847,032			
Services and Supplies	4,514,447			
Capital Outlay	533,856	\$ 32,895,335	\$ 46,428,960	71%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	1,016,256			
Services and Supplies	156,496			
Capital Outlay	104,103	1,276,855	1,796,065	71%
Community Development Block Grant	267,904	267,904	550,372	49%
Cemetery:				
Personnel Services	145,713			
Services and Supplies	81,345			
Capital Outlay	81,762	308,820	414,040	75%
Impact Fees: Services and Supplies	(216,435)	(216,435)	769,000	-28%
Annexation Fees	175,000	175,000	175,000	100%
Parks Capital Imprvmnts: Capital Outlay	168,730	168,730	465,460	36%
Cemetery Perpetual Care Fund	123,530	123,530	166,500	74%
Jewett House	8,457	8,457	26,353	32%
Reforestation / Community Canopy	243	243	8,000	3%
Street Trees	52,523	52,523	112,000	47%
Public Art Funds	154,628	154,628	461,300	34%
DEBT SERVICE FUND	34,228	34,228	878,408	4%
CAPITAL PROJECTS FUND	665,373	665,373	1,400,000	48%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	468,660	468,660	658,900	71%
Water:				
Personnel Services	1,673,425			
Services and Supplies	1,376,865			
Capital Outlay	2,331,089	5,381,379	14,956,910	36%
Wastewater:				
Personnel Services	2,067,930			
Services and Supplies	2,385,240			
Capital Outlay	1,831,796			
Debt Service	1,346,470	7,631,436	28,754,343	27%
Wastewater Property Management	26,098	26,098		
City Public Parking				
Services and Supplies	627,278	627,278	1,718,619	36%
Sanitation:				
Services and Supplies	3,111,123	3,111,123	4,562,297	68%
Drainage Mgmt:				
Personnel Services	170,750			
Services and Supplies	323,700			
Capital Outlay	176,855	671,305	2,121,738	32%
FIDUCIARY FUNDS	2,167,770	2,167,770	3,276,235	66%
TOTALS	\$56,000,240	\$56,000,240	\$109,700,500	51%

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