

CITY OF COEUR D'ALENE  
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION  
Nine Months Ended 6/30/23  
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$29,821,776			
Services and Supplies	5,828,429			
Capital Outlay	3,191,527	\$ 38,841,732	\$ 57,148,940	68%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	1,057,942			
Services and Supplies	129,074			
Capital Outlay	108,109	1,295,125	1,948,445	66%
Community Development Block Grant	215,310	215,310	780,243	28%
Cemetery:				
Personnel Services	144,853			
Services and Supplies	73,435			
Capital Outlay	1,650	219,938	363,711	60%
Impact Fees: Services and Supplies	466,447	466,447	554,446	84%
Annexation Fees	355,000	355,000	355,000	100%
Parks Capital Imprvmnts: Capital Outlay	196,104	196,104	463,614	42%
Cemetery Perpetual Care Fund	63,301	63,301	86,000	74%
Jewett House	45,996	45,996	139,700	33%
Reforestation / Community Canopy	2,990	2,990	8,000	37%
Street Trees	24,587	24,587	112,000	22%
Public Art Funds	128,892	128,892	468,500	28%
DEBT SERVICE FUND	25,926	25,926	880,083	3%
CAPITAL PROJECTS FUND	453,023	453,023	1,707,964	27%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	449,088	449,088	760,130	59%
Water:				
Personnel Services	1,764,806			
Services and Supplies	1,618,103			
Capital Outlay	1,917,604	5,300,513	18,176,675	29%
Wastewater:				
Personnel Services	2,174,330			
Services and Supplies	2,308,847			
Capital Outlay	1,541,993			
Debt Service	851,720	6,876,890	26,516,531	26%
Wastewater Property Management	30,000	30,000		
City Public Parking				
Services and Supplies	718,151	718,151	1,864,965	39%
Sanitation:				
Services and Supplies	3,490,521	3,490,521	5,520,365	63%
Drainage Mgmt:				
Personnel Services	178,678			
Services and Supplies	312,147			
Capital Outlay	514,212	1,005,037	2,504,858	40%
FIDUCIARY FUNDS	2,144,056	2,144,056	3,492,454	61%
TOTALS	\$62,348,627	\$62,348,627	\$123,852,624	50%

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