

CITY OF COEUR D'ALENE  
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION  
Six Months Ended 3/31/22  
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$18,788,431			
Services and Supplies	3,062,481			
Capital Outlay	314,843	\$ 22,165,755	\$ 46,428,960	48%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	674,068			
Services and Supplies	102,343			
Capital Outlay	56,797	833,208	1,796,065	46%
Community Development Block Grant	196,340	196,340	550,372	36%
Cemetery:				
Personnel Services	93,992			
Services and Supplies	52,798			
Capital Outlay	45,977	192,767	414,040	47%
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	89,496	89,496	465,460	19%
Cemetery Perpetual Care Fund	82,393	82,393	166,500	49%
Jewett House	4,564	4,564	26,353	17%
Reforestation / Community Canopy	180	180	8,000	2%
Street Trees	12,150	12,150	112,000	11%
Public Art Funds	70,958	70,958	461,300	15%
DEBT SERVICE FUND	34,228	34,228	878,408	4%
CAPITAL PROJECTS FUND	183,113	183,113	1,400,000	13%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	285,865	285,865	658,900	43%
Water:				
Personnel Services	1,086,223			
Services and Supplies	795,362			
Capital Outlay	1,192,093	3,073,678	14,956,910	21%
Wastewater:				
Personnel Services	1,377,792			
Services and Supplies	1,474,185			
Capital Outlay	444,602			
Debt Service	1,346,470	4,643,049	28,754,343	16%
Wastewater Property Management	(135,591)	(135,591)		
City Public Parking				
Services and Supplies	518,510	518,510	1,718,619	30%
Sanitation:				
Services and Supplies	1,998,150	1,998,150	4,562,297	44%
Drainage Mgmt:				
Personnel Services	115,348			
Services and Supplies	183,452			
Capital Outlay	64,473	363,273	2,121,738	17%
FIDUCIARY FUNDS	1,355,440	1,355,440	3,276,235	41%
TOTALS	\$35,926,091	\$35,926,091	\$109,700,500	33%

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