CITY OF COEUR D'ALENE TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION Three Months Ended 12/31/18 (Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS: GENERAL FUND Personnel Services \$8,598,339 Services and Supplies 1,114,878 Capital Outlay 153,121 \$9,866,338 \$40,406,331 24% SPECIAL REVENUE FUNDS Library Fund: Personnel Services 324,173 Services and Supplies 62,227 Capital Outlay 32,550 418,950 1,724,388 24% Community Development Block Grant 37,285 37,285 408,854 9% Cemetery: Personnel Services 36,018 Services and Supplies 15,629 Capital Outlay 14,000 65,647 389,955 17% Capital Outlay 14,000 66,647 389,955 17% Capital Outlay 14,000 66,647 389,955 17% Capital Outlay 14,000 286,000 286,000 100% Parks Capital Imprormits: Capital Outlay 150,118 150,118 131,500 114% Capital Imprormits: Capital Outlay 150,118 150,118 131,500 114% Capital Care Fund 25,981 22,981 22,981 207,000 13% Jewett House 1,843 1,843 30,955 6% Reforestation / Community Canopy 4,452 4,452 10,000 45% Street Tirees 13,288 13,288 100,000 13% Public Art Funds 41,754 41,754 348,500 12% DEBT SERVICE FUND 85,294 85,294 731,000 13% Public Parking 148,374 1,002,039 13,897,334 7% Water: Personnel Services 660,056 Services and Supplies 56,689 Capital Outlay 148,374 1,002,039 13,897,334 7% Water: Personnel Services 660,056 Services and Supplies 2,697,727 20,759,659 13% Capital Outlay 148,394 1,002,039 13,897,334 7% Capital Outlay 148,394 1,002,039 1,799,624 6% Capital Outlay 1,796,624 6% Capital Outlay 1,796,640 6% Capital Outlay 1,796,640 6% Capital Outlay 1,796,640 6% Capital Outlay 1,796,640 6% Capital		Expenditures	Total	Annual Appropriation	Percent Expended
Personnel Services and Supplies Capital Outlay \$8,598,339 (a) \$1,114,878 (a) \$1,114,878 (a) \$2,000 (a) \$40,406,331 (a) \$24% (a) SPECIAL REVENUE FUNDS Library Fund: Fersonnel Services 324,173 (a) Services and Supplies (a) 62,227 (a) A18,950 (a) 1,724,388 (a) 24% (a) Community Development Block Grant Cemetery: Personnel Services 33,038 (a) 1,724,388 (a) 24% (a) Cemetery: Personnel Services and Supplies (a) 15,629 (a) 1,724,388 (a) 1,769 (a) Personnel Services and Supplies (a) 15,629 (a) 286,000 (a)	APPROPRIATED FUNDS:	•			<u> </u>
SPECIAL REVENUE FUNDS Library Fund: Personnel Services 324,173 Services and Supplies 62,227 Capital Outlay 32,550 418,950 1,724,388 24% Community Development Block Grant 37,285 37,285 408,854 9% Personnel Services 36,018 Services and Supplies 15,629 Capital Outlay 14,000 65,647 389,955 17% Impact Fees: Services and Supplies 57,257 57,257 521,500 11% Annexation Fees 286,000 286,000 100% Parks Capital Impromnts: Capital Outlay 150,118 150,118 131,500 114% Cemetery Perpetual Care Fund 25,981 25,981 207,000 13% Public Art Funds 41,754 4452 10,000 45% 4452 10,000 45% 4452 10,000 45% 4452 10,000 45% 4452 10,000 45% 4452 10,000 45% 4452 10,000 45% 44,524 4	Personnel Services Services and Supplies	1,114,878	\$ 9.866.338	\$ 40 406 331	24%
Library Fund: Personnel Services 324,173 Services and Supplies 62,227 Capital Outlay 32,550 418,950 1,724,388 24% Community Development Block Grant 37,285 37,285 408,854 9% Community Capital Outlay 14,000 65,647 389,955 17% Impact Fees: Services and Supplies 57,257 57,257 521,500 11% 40,000 56,647 389,955 17% Impact Fees: Services and Supplies 57,257 57,257 521,500 11% 50,000 76,860,000 286,000	•	155,121	Ψ 3,000,000	Ψ 40,400,331	Z 4 /0
Community Development Block Grant 37,285 37,285 408,854 9% Cemetery: Personnel Services 36,018 36,018 36,018 36,018 36,018 36,018 36,018 36,018 36,018 36,018 38,000 100 40 65,047 389,955 17% 11% 10,000 386,000 100% 286,000 286,000 100% 11,000 386,000 110% 386,000 114% 31,500 114% 31,500 114% 34,500 12% 36,000 13% 48,500 12% 36,000 13% 48,500 12% 36,000 13% 48,500 12% 36,000 13% 36,000 13% 36,000 12% 36,000 36,000 12% 3	Library Fund: Personnel Services				
Cemetery: Personnel Services 36,018 Services and Supplies 15,629 Capital Outlay 14,000 65,647 389,955 17% Impact Fees: Services and Supplies 57,257 57,257 521,500 11% Annexation Fees 286,000 286,000 286,000 286,000 100% 286,000 286,000 286,000 286,000 286,000 286,000 286,000 286,000 286,000 286,000 286,000 100% 286,000 286,000 286,000 100% 286,000 286,000 286,000 286,000 100% 286,000 286,000 100% 286,000 286,					
Services and Supplies 15,629 389,955 17% Capital Outlay 14,000 65,647 389,955 17% Impact Fees: Services and Supplies 57,257 57,257 521,500 11% Annexation Fees 286,000 286,000 286,000 100% Parks Capital Imprymnts: Capital Outlay 150,118 150,118 131,500 114% Cemetery Perpetual Care Fund 25,981 25,981 207,000 13% Jewett House 1,843 1,843 30,955 6% Reforestation / Community Canopy 4,452 4,452 10,000 45% Reforestation / Community Canopy 4,452 4,452 10,000 45% Reforestation / Community Canopy 4,452 4,452 10,000 45% Reforestation / Community Canopy 4,452 4,452 10,000 13% Street Trees 13,288 13,288 100,000 13% DEBT SERVICE FUND 85,294 85,294 731,000 12% Street Lighting:	Cemetery:		37,285	408,854	9%
Capital Outlay					
Impact Fees: Services and Supplies 57,257 57,257 521,500 11% Annexation Fees 286,000 286,000 286,000 100% Parks Capital Impromnts: Capital Outlay 150,118 151,118 131,500 114% Cemetery Perpetual Care Fund 25,981 25,981 207,000 13% Jewett House 1,843 1,843 30,955 6% Reforestation / Community Canopy 4,452 4,452 10,000 45% Street Trees 13,288 13,288 100,000 13% Public Art Funds 41,754 41,754 348,500 12% DEBT SERVICE FUND 0 876,931 0% CAPITAL PROJECTS FUND 85,294 85,294 731,000 12% ENTERPRISE FUNDS Street Lighting: Services and Supplies 67,794 67,794 650,050 10% Water: Personnel Services 491,634 Services and Supplies 326,031 Capital Outlay 184,374 1,002,039 13,897,334 7% Wastewater: Personnel Services 660,056 Services and Supplies 550,689 Capital Outlay 1,486,982 Debt Service 2,697,727 20,759,659 13% City Public Parking Services and Supplies 59,253 194,153 289,880 67% Sanitation: Services and Supplies 967,192 967,192 4,154,083 23% Drainage Mgmt: Personnel Services 2,9174 Services and Supplies 29,174 Services and Supplies 30,219 20,759,650 17% 30,0000 30,0000 33% 30,0000	· ·		6E 647	200 055	170/
Annexation Fees					
Parks Capital Imprvmnts: Capital Outlay 150,118 150,118 131,500 114% Cemetery Perpetual Care Fund 25,981 25,981 207,000 13% Jewett House 1,843 1,843 30,955 6% Reforestation / Community Canopy 4,452 4,452 10,000 45% Street Trees 13,288 13,288 100,000 13% Public Art Funds 41,754 41,754 348,500 12% DEBT SERVICE FUND 0 876,931 0% CAPITAL PROJECTS FUND 85,294 85,294 731,000 12% ENTERPRISE FUNDS 85,294 85,294 731,000 10% Water: 981,634 85,294 85,294 731,000 10% Water: 981,634 85,294 85,294 <td></td> <td></td> <td>,</td> <td></td> <td></td>			,		
Cemetery Perpetual Care Fund Jewett House 25,981 1,843 207,000 13% 13% 30,955 6% Reforestation / Community Canopy 4,452 4,452 10,000 45% 45% Reforestation / Community Canopy 4,452 4,452 10,000 13% 13% Street Trees 13,288 13,288 100,000 13% 13% Public Art Funds 41,754 41,754 348,500 12% 12% DEBT SERVICE FUND 0 876,931 0% 0% CAPITAL PROJECTS FUND 85,294 85,294 731,000 12% 12% ENTERPRISE FUNDS Street Lighting: 550,000 12% 10% Services and Supplies 67,794 67,794 650,050 10% 10% Water: Personnel Services 491,634 52,031 100,000,039 13,897,334 7% 7% Wastewater: Personnel Services and Supplies 550,689 13,490 20,000,000 13,897,334 10,000,000,000,000,000,000,000,000,000,					
Jewett House					
Street Trees 13,288 13,288 100,000 13% Public Art Funds 41,754 41,754 348,500 12% DEBT SERVICE FUND 0 876,931 0% CAPITAL PROJECTS FUND 85,294 85,294 731,000 12% ENTERPRISE FUNDS Street Lighting: Services and Supplies 67,794 67,794 650,050 10% Water: Personnel Services 491,634 Services and Supplies 326,031 Capital Outlay 184,374 1,002,039 13,897,334 7% Wastewater: Personnel Services 660,056 Services and Supplies 2,697,727 20,759,659 13% Capital Outlay 1,486,982 2,697,727 20,759,659 13% City Public Parking Services and Supplies 134,900 2,697,727 20,759,659 13% Services and Supplies 967,192 967,192 4,154,083 23% Drainage Mgmt: Personnel Services 29,174		•		•	
Public Art Funds 41,754 41,754 348,500 12% DEBT SERVICE FUND 0 876,931 0% CAPITAL PROJECTS FUND 85,294 85,294 731,000 12% ENTERPRISE FUNDS Street Lighting: Services and Supplies 67,794 67,794 650,050 10% Water: Personnel Services and Supplies 491,634 Services and Supplies 326,031 Capital Outlay 134,374 1,002,039 13,897,334 7% Wastewater: Personnel Services 660,056 Services and Supplies 550,689 Capital Outlay 1,486,982 2,697,727 20,759,659 13% City Public Parking Services and Supplies 134,900 Capital Outlay 59,253 194,153 289,880 67% Services and Supplies 967,192 967,192 4,154,083 23% Drainage Mgmt: Person	Reforestation / Community Canopy	4,452	4,452	10,000	45%
DEBT SERVICE FUND 0 876,931 0% CAPITAL PROJECTS FUND 85,294 85,294 731,000 12% ENTERPRISE FUNDS Street Lighting: Services and Supplies 67,794 67,794 650,050 10% Water: Personnel Services 491,634 Services and Supplies 326,031 Capital Outlay 184,374 1,002,039 13,897,334 7% Wastewater: Personnel Services 660,056 Services and Supplies 550,689 Capital Outlay 1,486,982 Debt Service 2,697,727 20,759,659 13% City Public Parking Services and Supplies 134,900 Capital Outlay 59,253 194,153 289,880 67% Sanitation: Services and Supplies 967,192 967,192 4,154,083 23% Drainage Mgmt: Personnel Services 29,174 Services and Supplies 29,174 Services and Supplies					

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