

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Six Months Ended 03/31/21
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$17,775,067			
Services and Supplies	3,856,755			
Capital Outlay	219,507	\$ 21,851,329	\$ 43,245,426	51%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	630,752			
Services and Supplies	96,432			
Capital Outlay	48,820	776,004	1,736,045	45%
Community Development Block Grant	203,076	203,076	695,032	29%
Cemetery:				
Personnel Services	90,648			
Services and Supplies	49,514			
Capital Outlay		140,162	306,787	46%
Impact Fees: Services and Supplies		-	450,000	0%
Annexation Fees	184,000	184,000	195,000	94%
Parks Capital Imprvmnts: Capital Outlay	527,830	527,830	323,260	163%
Cemetery Perpetual Care Fund	89,703	89,703	166,500	54%
Jewett House	5,375	5,375	26,353	20%
Reforestation / Community Canopy	553	553	8,000	7%
Street Trees	22,080	22,080	112,000	20%
Public Art Funds	12,512	12,512	271,300	5%
DEBT SERVICE FUND	42,342	42,342	876,281	5%
CAPITAL PROJECTS FUND	12,104	12,104	2,201,632	1%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	232,477	232,477	733,250	32%
Water:				
Personnel Services	1,060,024			
Services and Supplies	862,195			
Capital Outlay	1,429,881	3,352,100	19,866,370	17%
Wastewater:				
Personnel Services	1,403,171			
Services and Supplies	1,356,396			
Capital Outlay	337,082			
Debt Service	3,443,150	6,539,799	21,596,187	30%
City Public Parking				
Services and Supplies	409,598			
Capital Outlay		409,598	1,640,036	25%
Sanitation:				
Services and Supplies	1,956,773	1,956,773	4,215,002	46%
Drainage Mgmt:				
Personnel Services	115,433			
Services and Supplies	159,369			
Capital Outlay	72,412	347,214	1,701,863	20%
FIDUCIARY FUNDS	1,327,114	1,327,114	3,169,432	42%
TOTALS	\$38,032,145	\$38,032,145	\$103,535,756	37%

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