

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Three Months Ended 12/31/19
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$9,223,076			
Services and Supplies	2,837,841			
Capital Outlay	357,342	\$ 12,418,259	\$ 42,779,932	29%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	333,121			
Services and Supplies	63,614			
Capital Outlay	38,779	435,514	1,785,766	24%
Community Development Block Grant	39,786	39,786	597,467	7%
Cemetery:				
Personnel Services	39,934			
Services and Supplies	20,759			
Capital Outlay	18,950	79,643	369,627	22%
Impact Fees: Services and Supplies		-	360,000	0%
Annexation Fees	99,000	99,000	99,000	100%
Parks Capital Imprvmnts: Capital Outlay	501,719	501,719	564,500	89%
Cemetery Perpetual Care Fund	50,376	50,376	191,500	26%
Jewett House	1,626	1,626	28,853	6%
Reforestation / Community Canopy		0	7,000	0%
Street Trees	1,840	1,840	104,000	2%
Public Art Funds	26,411	26,411	369,300	7%
DEBT SERVICE FUND		0	878,932	0%
CAPITAL PROJECTS FUND	43,481	43,481	1,611,812	3%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	110,647	110,647	706,000	16%
Water:				
Personnel Services	535,882			
Services and Supplies	300,135			
Capital Outlay	614,326	1,450,343	18,521,311	8%
Wastewater:				
Personnel Services	614,275			
Services and Supplies	617,708			
Capital Outlay	368,239			
Debt Service		1,600,222	17,922,037	9%
City Public Parking				
Services and Supplies	499,374			
Capital Outlay		499,374	1,375,011	36%
Sanitation:				
Services and Supplies	802,672	802,672	3,959,644	20%
Drainage Mgmt:				
Personnel Services	30,294			
Services and Supplies	85,207			
Capital Outlay	259,402	374,903	1,821,546	21%
FIDUCIARY FUNDS	557,405	557,405	3,250,041	17%
TOTALS	\$19,093,221	\$19,093,221	\$97,303,279	20%

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