

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Twelve Months Ended 9/30/2024
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$42,540,078			
Services and Supplies	10,825,427			
Capital Outlay	5,715,673	\$59,081,178	\$66,624,346	89%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	1,585,756			
Services and Supplies	227,030			
Capital Outlay	189,436	2,002,222	2,066,967	97%
Community Development Block Grant	306,142	306,142	389,963	79%
Cemetery:				
Personnel Services	226,310			
Services and Supplies	135,003			
Capital Outlay	-	361,313	365,309	99%
Impact Fees: Services and Supplies	164,483	164,483	796,490	21%
Annexation Fees	520,000	520,000	520,000	100%
Parks Capital Imprvmnts: Capital Outlay	685,204	685,204	732,060	94%
Cemetery Perpetual Care Fund	4,639	4,639	4,500	103%
Jewett House	198,110	198,110	188,815	105%
Reforestation / Street Trees	58,385	58,385	120,000	49%
Public Art Funds	68,496	68,496	239,500	29%
DEBT SERVICE FUND	876,307	876,307	876,307	100%
CAPITAL PROJECTS FUND	1,712,577	1,712,577	4,598,573	37%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	788,052	788,052	760,200	104%
Water:				
Personnel Services	2,851,959			
Services and Supplies	3,247,670			
Capital Outlay	3,115,780	9,215,409	17,664,191	52%
Wastewater:				
Personnel Services	3,337,689			
Services and Supplies	6,388,054			
Capital Outlay	9,400,991			
Debt Service	3,986,885	23,113,620	33,161,727	70%
City Public Parking				
Services and Supplies	937,468	937,468	1,778,929	53%
Sanitation:				
Services and Supplies	5,465,978	5,465,978	5,315,582	103%
Drainage Mgmt:				
Personnel Services	261,976			
Services and Supplies	587,707			
Capital Outlay	1,126,977	1,976,659	2,594,890	76%
FIDUCIARY FUNDS	3,698,116	3,698,116	3,447,200	107%
TOTALS	\$111,234,357	\$111,234,357	\$142,245,549	78%

Citizens are invited to inspect the detailed supporting records of the above financial statements.
Katie Ebner, Finance Director / Treasurer