

CITY OF COEUR D'ALENE  
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION  
 Three Months Ended 12/31/25  
 (Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
<b>APPROPRIATED FUNDS:</b>				
<b>GENERAL FUND</b>				
Personnel Services	12,044,082			
Services and Supplies	1,616,431			
Capital Outlay	185,201			
	Subtotal	\$13,845,715	58,714,067	24%
<b>SPECIAL REVENUE FUNDS</b>				
Library Fund:				
Personnel Services	362,922			
Services and Supplies	68,716			
Capital Outlay	26,251			
	Subtotal	457,889	2,140,077	21%
2025 Fire Department Bond Projects	6,231,160	6,231,160	16,336,161	38%
Community Development Block Grant	63,314	63,314	342,971	18%
Cemetery:				
Personnel Services	69,826			
Services and Supplies	24,614			
Capital Outlay				
	Subtotal	94,440	366,420	26%
Impact Fees: Services and Supplies				
Annexation Fees				
Parks Capital Imprvmnts: Capital Outlay	58,485	58,485	781,100	7%
Cemetery Perpetual Care Fund	16,272	16,272	19,700	83%
Jewett House	5,381	5,381	33,115	16%
Reforestation / Street Trees	17,843	17,843	137,000	13%
Public Art Funds	25,943	25,943	201,000	13%
<b>DEBT SERVICE FUND</b>				
	-	1,791,067	0%	
<b>CAPITAL PROJECTS FUND</b>				
	513	513	2,440,000	0%
<b>ENTERPRISE FUNDS</b>				
Street Lighting:				
Services and Supplies	125,157	125,157	883,820	14%
Water:				
Personnel Services	704,044			
Services and Supplies	501,581			
Capital Outlay	335,119			
	Subtotal	1,540,744	19,671,235	8%
Wastewater:				
Personnel Services	817,228			
Services and Supplies	679,642			
Capital Outlay	293,923			
Debt Service				
	Subtotal	1,790,793	34,185,380	5%
City Public Parking				
Services and Supplies	96,600	96,600	1,834,020	5%
Sanitation:				
Services and Supplies	919,579	919,579	5,625,199	16%
Drainage Mgmt:				
Personnel Services	64,708			
Services and Supplies	132,751			
Capital Outlay	156,067			
	Subtotal	353,527	2,251,952	16%
<b>FIDUCIARY FUNDS</b>				
	812,560	812,560	3,611,200	23%
<b>TOTALS</b>	<b>\$26,455,914</b>	<b>\$26,455,914</b>	<b>\$151,945,484</b>	<b>17%</b>

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