

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
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	12,044,082			
Services and Supplies	1,616,431			
Capital Outlay	185,201			
Subtotal		\$13,845,715	58,714,067	24%
SPECIAL REVENUE FUNDS				
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		-	580,000	0%
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%
DEBT SERVICE FUND		-	1,791,067	0%
CAPITAL PROJECTS FUND	513	513	2,440,000	0%
ENTERPRISE FUNDS				
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%
FIDUCIARY FUNDS	812,560	812,560	3,611,200	23%
TOTALS	\$26,455,914	\$26,455,914	\$151,945,484	17%

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