

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION

Nine Months Ended 6/30/2025
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$33,583,333			
Services and Supplies	6,170,711			
Capital Outlay	5,131,048	\$44,885,091	\$60,832,975	74%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	1,211,027			
Services and Supplies	154,135			
Capital Outlay	126,296	1,491,458	2,109,366	71%
Community Development Block Grant	251,202	251,202	359,060	70%
Cemetery:				
Personnel Services	171,945			
Services and Supplies	76,760			
Capital Outlay	11,099	259,804	358,098	73%
Impact Fees: Services and Supplies	478,000	478,000	1,093,000	44%
Annexation Fees	580,000	580,000	580,000	100%
Parks Capital Imprvmnts: Capital Outlay	161,778	161,778	751,100	22%
Cemetery Perpetual Care Fund	18,659	18,659	19,500	96%
Jewett House	12,773	12,773	31,120	41%
Reforestation / Street Trees	53,261	53,261	134,500	40%
Public Art Funds	167,743	167,743	244,500	69%
DEBT SERVICE FUND	24,461	24,461	877,308	3%
CAPITAL PROJECTS FUND	3,430,722	3,430,722	5,866,000	58%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	457,792	457,792	801,000	57%
Water:				
Personnel Services	2,059,983			
Services and Supplies	1,510,453			
Capital Outlay	2,373,654	5,944,090	15,447,728	38%
Wastewater:				
Personnel Services	2,445,200			
Services and Supplies	2,691,687			
Capital Outlay	1,433,087			
Debt Service	1,531,530	8,101,504	36,804,865	22%
City Public Parking				
Services and Supplies	730,198	730,198	1,788,090	41%
Sanitation:				
Services and Supplies	3,591,678	3,591,678	5,469,063	66%
Drainage Mgmt:				
Personnel Services	186,452			
Services and Supplies	447,715			
Capital Outlay	615,180	1,249,347	2,074,667	60%
FIDUCIARY FUNDS	2,564,584	2,564,584	3,737,200	69%
TOTALS	<u>\$74,454,145</u>	<u>\$74,454,145</u>	<u>\$139,379,140</u>	<u>53%</u>

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