

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Six Months Ended 3/31/2026
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$ 24,340,966			
Services and Supplies	4,236,314			
Capital Outlay	790,345			
Subtotal		29,367,625	58,714,067	50%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	774,883			
Services and Supplies	114,985			
Capital Outlay	77,513			
Subtotal		967,381	2,140,077	45%
2025 Fire Department Bond Projects	6,414,191	6,414,191	16,336,161	39%
Community Development Block Grant	127,539		342,971	0%
Cemetery:				
Personnel Services	149,356			
Services and Supplies	66,183			
Capital Outlay	4,664			
Subtotal		220,202	366,420	60%
Impact Fees: Services and Supplies	-	-	-	
Annexation Fees	-	-	580,000	0%
Parks Capital Imprvmnts: Capital Outlay	85,898	85,898	781,100	11%
Cemetery Perpetual Care Fund	17,577	17,577	19,700	89%
Jewett House	20,257	20,257	33,115	61%
Reforestation / Street Trees	49,110	49,110	137,000	36%
Public Art Funds	37,167	37,167	201,000	18%
DEBT SERVICE FUND	310,817	310,817	1,791,067	17%
CAPITAL PROJECTS FUND	42,894	42,894	2,440,000	2%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	289,002	289,002	883,820	33%
Water:				
Personnel Services	1,508,677			
Services and Supplies	997,476			
Capital Outlay	596,386			
Subtotal		3,102,538	19,671,235	16%
Wastewater:				
Personnel Services	1,804,994			
Services and Supplies	1,650,582			
Capital Outlay	286,054			
Debt Service	1,110,868			
Subtotal		4,852,497	34,185,380	14%
City Public Parking				
Services and Supplies	208,532	208,532	1,834,020	11%
Sanitation:				
Services and Supplies	2,244,994	2,244,994	5,625,199	40%
Drainage Mgmt:				
Personnel Services	132,324			
Services and Supplies	318,139			
Capital Outlay	184,148			
Subtotal		634,611	2,251,952	28%
FIDUCIARY FUNDS	1,818,911	1,818,911	3,611,200	50%
TOTALS	\$50,811,744	\$50,684,205	\$151,945,484	33%

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