

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Six Months Ended 3/31/2025
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$21,923,259			
Services and Supplies	4,430,313			
Capital Outlay	3,361,576	\$29,715,148	\$60,832,975	49%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	759,925			
Services and Supplies	101,399			
Capital Outlay	66,004	927,328	2,109,366	44%
Community Development Block Grant	136,610	136,610	359,060	38%
Cemetery:				
Personnel Services	102,833			
Services and Supplies	43,600			
Capital Outlay	-	146,433	358,098	41%
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	104,964	104,964	751,100	14%
Cemetery Perpetual Care Fund	17,431	17,431	19,500	89%
Jewett House	8,067	8,067	31,120	26%
Reforestation / Street Trees	23,661	23,661	134,500	18%
Public Art Funds	164,239	164,239	244,500	67%
DEBT SERVICE FUND	24,461	24,461	877,308	3%
CAPITAL PROJECTS FUND	1,283,891	1,283,891	5,866,000	22%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	311,370	311,370	801,000	39%
Water:				
Personnel Services	1,322,394			
Services and Supplies	958,380			
Capital Outlay	1,854,764	4,135,539	15,447,728	27%
Wastewater:				
Personnel Services	1,538,849			
Services and Supplies	1,667,443			
Capital Outlay	789,667			
Debt Service	687,676	4,683,635	36,804,865	13%
City Public Parking				
Services and Supplies	629,268	629,268	1,788,090	35%
Sanitation:				
Services and Supplies	2,303,959	2,303,959	5,469,063	42%
Drainage Mgmt:				
Personnel Services	119,805			
Services and Supplies	226,546			
Capital Outlay	353,630	699,981	2,074,667	34%
FIDUCIARY FUNDS	1,576,189	1,576,189	3,737,200	42%
TOTALS	\$47,950,175	\$47,950,174	\$139,379,140	34%

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