



**City of Coeur d'Alene
Cash and Investments
6/30/2026**

Description		Balance
U.S. Bank		
Checking Account	\$	112,159
Checking Account		94,138
Checking Account		1,877,572
Investment Account - Police Retirement		443,844
Investment Account - Cemetery Perpetual Care Fund		1,347,661
Idaho State Investment Pool		
State Investment Pool Account		60,178,668
State Investment Pool Account - Bond Proceeds		9,609,400
Spokane Teacher's Credit Union		
Certificate of Deposit		4,552,284
Numerica Credit Union		
Certificate of Deposit		14,437,420
Money Market		17,434,727
Cash on Hand		
Treasurer's Change Fund		1,350
Total		\$ 110,089,223

I hereby swear under oath that the amounts reported above, on the cash basis are true and correct to the best of my knowledge.

Katharine Ebner, Finance Director, City of Coeur d'Alene, Idaho



CITY OF COEUR D'ALENE
Treasurer's Report of Cash and Investment Transactions

FUND NAME	BALANCE 5/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/26	6/30/2025
General-Designated	\$ 3,497,320			3,497,320	4,390,483
General-Undesignated	10,576,102	3,309,018	5,234,508	8,650,612	7,810,478
Special Revenue:	-			-	
Library	89,421	46,089	149,188	(13,678)	(168,583)
CDBG	(17,915)	100,000	108,942	(26,856)	(29,859)
Cemetery	(142,407)	22,965	30,863	(150,305)	31,177
Parks Capital Improvements	1,961,414	25,258	29,879	1,956,793	1,383,570
Impact Fees	10,303,736	580,484	-	10,884,221	8,707,967
Annexation Fees	1,057,409	3,154	-	1,060,563	1,023,033
American Recovery Plan	-	-	-	-	1,857,213
Cemetery P/C	1,373,212	10,005	6,702	1,376,515	1,303,501
Jewett House	149,496	23,586	6,457	166,625	145,255
Street Trees / Reforestation	94,521	5,382	12,141	87,762	167,834
Public Art Fund	32,193	186	-	32,379	68,662
Public Art Fund - ignite	447,354	1,334	-	448,688	420,639
Public Art Fund - Maintenance	190,866	569	28	191,408	184,784
Debt Service:					
2015 G.O. Bonds	959,190	32,003	-	991,194	706,293
Capital Projects:					
Street Projects	2,977,660	8,882	5,908	2,980,634	3,257,629
2025 Fire Department Bond	9,176,743	30,026	18,992	9,187,777	-
Riverstone Mill Site Project	-	-	-	-	
Enterprise:					
Street Lights	107,760	76,589	123,957	60,392	121,643
Water	5,769,112	600,440	767,296	5,602,255	2,981,837
Water Capitalization Fees	7,123,582	430,753	-	7,554,335	7,215,561
Wastewater	29,583,399	1,647,821	1,383,936	29,847,285	22,904,508
Wastewater-Capital Reserve	6,696,000	-	-	6,696,000	6,696,000
WWTP Capitalization Fees	11,642,587	768,759	-	12,411,346	10,540,945
WW Property Mgmt	77,761	232	-	77,993	72,766
Sanitation	1,043,615	484,989	462,786	1,065,818	746,821
Public Parking	2,638,417	107,906	81,118	2,665,205	1,483,779
Drainage	1,220,307	96,260	103,746	1,212,821	982,240
Wastewater Debt Service	322,788	963	-	323,751	1,025,341
Fiduciary Funds:					
Kootenai County Solid Waste Billing	322,107	329,139	322,532	328,714	323,479
KCEMSS Impact Fees	3,927	15,717	3,927	15,717	9,192
Police Retirement	472,829	15,772	25,372	463,228	456,534
Sales Tax	3,789	2,461	3,793	2,457	1,922
BID	424,102	5,605	-	429,706	422,764
Homeless Trust Fund	499	367	499	367	442
City Employee - Fundraised for Events	8,156	2,024	-	10,180	
GRAND TOTAL	\$ 110,187,052	\$ 8,784,742	\$ 8,882,571	110,089,223	\$ 87,245,850

I hereby swear under oath that the amounts reported above, on the cash basis are true and correct to the best of my knowledge.

Katharine Ebner, Finance Director, City of Coeur d'Alene, Idaho



CITY OF COEUR D'ALENE
BUDGET STATUS REPORT
NINE MONTHS ENDED
June 30, 2026

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	ORIGINAL BUDGET	SPENT THROUGH	PERCENT EXPENDED
Mayor/Council	Personnel Services	\$ 277,659	\$ 208,039	75%
	Services/Supplies	9,150	6,817	75%
Administration	Personnel Services	257,089	287,629	112%
	Services/Supplies	2,590	1,335	52%
Finance	Personnel Services	882,574	658,543	75%
	Services/Supplies	1,031,103	1,030,814	100%
Municipal Services	Personnel Services	1,897,474	1,364,009	72%
	Services/Supplies	1,176,287	906,343	77%
	Capital Outlay		-	
Human Resources	Personnel Services	406,714	300,837	74%
	Services/Supplies	141,405	102,673	73%
Legal	Personnel Services	1,371,251	956,797	70%
	Services/Supplies	76,000	35,635	47%
Planning	Personnel Services	771,180	572,197	74%
	Services/Supplies	43,200	33,145	77%
	Capital Outlay	-		
Building Maintenance	Personnel Services	647,043	387,999	60%
	Services/Supplies	261,950	183,415	70%
	Capital Outlay	20,000	3,731	19%
Police	Personnel Services	18,993,740	13,367,796	70%
	Services/Supplies	2,121,325	1,517,981	72%
	Capital Outlay	350,500	710,992	203%
Fire	Personnel Services	13,884,452	10,859,136	78%
	Services/Supplies	1,159,340	654,420	56%
	Capital Outlay	-	30,248	
General Government	Services/Supplies	70,810	901	1%
	Capital Outlay		-	
Police Grants	Personnel Services	567,458	380,401	67%
	Services/Supplies	-	2,050	
	Capital Outlay	-	42,775	
Streets	Personnel Services	3,771,643	2,719,020	72%
	Services/Supplies	3,104,350	980,647	32%
	Capital Outlay	140,000	157,250	112%

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	ORIGINAL BUDGET	SPENT THROUGH	PERCENT EXPENDED
Parks	Personnel Services	2,292,543	1,531,863	67%
	Services/Supplies	796,350	493,649	62%
	Capital Outlay	170,000	150,776	89%
Recreation	Personnel Services	678,589	451,438	67%
	Services/Supplies	160,250	83,662	52%
Building Inspection	Personnel Services	1,124,512	827,881	74%
	Services/Supplies	55,536	30,761	55%
	Capital Outlay	-	-	
Total General Fund		58,714,062	42,033,604	72%
Library	Personnel Services	1,699,077	1,143,877	67%
	Services/Supplies	231,000	153,658	67%
	Capital Outlay	210,000	131,215	62%
CDBG	Personnel Services	114,379	84,527	74%
	Services/Supplies	228,592	176,994	77%
Cemetery	Personnel Services	183,493	218,643	119%
	Services/Supplies	147,927	96,116	65%
	Capital Outlay	35,000	4,664	13%
Impact Fees	Services/Supplies	-	-	
Annexation Fees	Services/Supplies	580,000	-	0%
Parks Capital Improvements	Capital Outlay	781,100	209,997	27%
Cemetery Perpetual Care	Services/Supplies	19,700	18,893	96%
Jewett House	Services/Supplies	33,115	47,641	144%
Street Trees	Services/Supplies	137,000	112,000	82%
Public Art Fund	Services/Supplies	201,000	37,293	19%
Total Special Revenue Funds		4,601,383	2,435,518	53%
Debt Service Fund		1,791,067	310,817	17%
2025 Fire Bond Expenditures	Capital Outlay	16,336,161	6,635,035	41%
Atlas - Kathleen to Newbrook	Capital Outlay	-	-	
Traffic Calming	Capital Outlay	40,000	-	0%
Public Transit Sidewalk Accessibility	Capital Outlay	-	-	
Ramsey Road Rehabilitation	Capital Outlay	-	-	
15th Street	Capital Outlay	2,300,000	20,099	1%
LHTAC Pedestrian Safety	Capital Outlay	-	-	
Atlas Waterfront Project	Capital Outlay	-	-	

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	ORIGINAL BUDGET	SPENT THROUGH	PERCENT EXPENDED
Wilbur / Ramsey Project	Capital Outlay	-	27,139	
Government Way	Capital Outlay	100,000	153,851	154%
LaCrosse Ave. Improvements	Capital Outlay	-	-	
		2,440,000	201,089	8%
Street Lights	Services/Supplies	883,820	566,417	64%
Water	Personnel Services	3,179,931	2,182,148	69%
	Services/Supplies	5,961,714	1,561,189	26%
	Capital Outlay	7,309,590	1,188,714	16%
Water Capitalization Fees	Services/Supplies	3,220,000	-	0%
Wastewater	Personnel Services	3,387,820	2,602,965	77%
	Services/Supplies	8,978,571	2,732,896	30%
	Capital Outlay	10,926,000	1,231,433	11%
	Debt Service	5,542,989	1,262,685	23%
WW Capitalization	Services/Supplies	5,350,000	-	0%
WW Property Management	Services/Supplies	-	-	
Sanitation	Services/Supplies	5,625,199	3,575,805	64%
Public Parking	Services/Supplies	1,759,020	310,518	18%
	Capital Outlay	75,000	-	0%
Drainage	Personnel Services	253,798	191,336	75%
	Services/Supplies	1,358,154	494,900	36%
	Capital Outlay	640,000	189,127	30%
Total Enterprise Funds		64,451,606	18,090,133	28%
Kootenai County Solid Waste		3,270,000	2,567,089	79%
KCEMSS Impact Fees		55,000	36,138	66%
Police Retirement		149,000	114,985	77%
Business Improvement District		126,200	100,000	79%
Homeless Trust Fund		6,000	5,208	87%
City Employee - Fundraised for Events		-	216	
Total Fiduciary Funds		3,606,200	2,823,637	78%
TOTALS:		\$ 151,940,479	\$ 72,529,833	48%

I hereby swear under oath that the amounts reported above, on the cash basis are true and correct to the best of my knowledge.



Katharine Ebner, Finance Director, City of Coeur d'Alene, Idaho