



**City of Coeur d'Alene
Cash and Investments
3/31/2026**

Description		Balance
U.S. Bank		
Checking Account	\$	170,852
Checking Account		94,138
Checking Account		2,287,817
Investment Account - Police Retirement		479,615
Investment Account - Cemetery Perpetual Care Fund		1,330,082
Idaho State Investment Pool		
State Investment Pool Account		60,880,796
State Investment Pool Account - Bond Proceeds		9,518,304
Spokane Teacher's Credit Union		
Certificate of Deposit		7,955,957
Numerica Credit Union		
Certificate of Deposit		10,868,521
Money Market		17,273,018
Cash on Hand		
Treasurer's Change Fund		1,350
Total		\$ 110,860,451

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 2/28/26	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/26	3/31/2025
General-Designated	\$ 3,371,758	\$ 74,097	\$ 34,013	\$ 3,411,841	\$ 2,582,387
General-Undesignated	15,780,438	6,246,282	8,605,966	13,420,754	15,042,206
Special Revenue:					
Library	547,871	22,032	205,115	364,788	312,827
CDBG	(17,168)	9,750	23,075	(30,493)	(24,678)
Cemetery	(76,524)	17,825	61,786	(120,485)	71,878
Parks Capital Improvements	1,909,844	89,851	8,385	1,991,309	1,260,088
Impact Fees	9,675,068	169,483	-	9,844,551	7,936,536
Annexation Fees	1,050,273	3,303	-	-	1,012,144
American Recovery Plan	-	-	-	-	1,857,213
Cemetery P/C	1,351,987	14,644	7,125	1,359,506	1,274,815
Jewett House	158,831	1,900	1,740	158,990	114,988
Street Trees / Reforestation	133,830	3,421	1,000	136,251	174,526
Public Art Fund	32,797	103	863	32,038	70,309
Public Art Fund - ignite	444,399	1,398	-	445,796	416,161
Public Art Fund - Maintenance	189,394	596	31	189,958	183,921
Debt Service:					
2015 G.O. Bonds	908,615	17,462	-	926,077	664,758
Capital Projects:					
Street Projects	3,062,073	39,559	7,592	3,094,040	5,352,720
2025 Fire Department Bond	9,288,727	30,112	1,390	9,317,448	-
Riverstone Mill Site Project	-	-	-	-	-
Enterprise:					
Street Lights	69,369	76,784	20,496	125,657	70,735
Water	4,204,248	460,076	768,376	3,895,949	3,497,932
Water Capitalization Fees	8,504,242	348,467	3,291	8,849,419	6,766,145
Wastewater	25,750,484	1,525,874	1,011,350	26,265,008	21,102,011
Wastewater-Capital Reserve	6,696,000	-	-	6,696,000	6,696,000
WWTP Capitalization Fees	12,962,215	507,944	-	13,470,158	9,360,098
WW Property Mgmt	73,871	232	-	74,104	72,766
Sanitation	917,987	679,482	645,067	952,402	724,474
Public Parking	2,526,159	63,135	85,857	2,503,437	(29,274)
Drainage	1,222,518	100,836	146,978	1,176,375	13,919
Wastewater Debt Service	6,086	19	-	6,105	1,014,427
Fiduciary Funds:					
Kootenai County Solid Waste Billing	648,277	322,893	648,277	322,893	306,054
KCEMSS Impact Fees	9,981	3,937	7,780	6,138	23,240
Police Retirement	504,101	2,662	12,672	494,090	484,299
Sales Tax	3,265	4,139	3,265	4,139	3,173
BID	408,423	5,419	-	413,841	407,839
Homeless Trust Fund	1,009	669	1,010	668	503
City Employee - Fundraised for Events	8,218	26	122	8,121	-
GRAND TOTAL	\$ 112,328,665	\$ 10,844,409	\$ 12,312,623	\$ 109,806,875	\$ 88,817,141

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
FIVE MONTHS ENDED
March 31, 2026

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	ORIGINAL BUDGET	SPENT THROUGH	PERCENT EXPENDED
Mayor/Council	Personnel Services	\$ 277,659	\$ 138,436	50%
	Services/Supplies	9,150	4,579	50%
Administration	Personnel Services	257,089	244,335	95%
	Services/Supplies	2,590	66	3%
Finance	Personnel Services	882,574	447,246	51%
	Services/Supplies	1,031,103	1,020,435	99%
Municipal Services	Personnel Services	1,897,474	925,325	49%
	Services/Supplies	1,176,287	708,816	60%
	Capital Outlay			
Human Resources	Personnel Services	406,714	207,182	51%
	Services/Supplies	141,405	69,343	49%
Legal	Personnel Services	1,371,251	642,398	47%
	Services/Supplies	76,000	26,280	35%
Planning	Personnel Services	771,180	392,820	51%
	Services/Supplies	43,200	18,676	43%
	Capital Outlay	-		
Building Maintenance	Personnel Services	647,043	251,826	39%
	Services/Supplies	261,950	125,592	48%
	Capital Outlay	20,000		0%
Police	Personnel Services	18,993,740	9,341,475	49%
	Services/Supplies	2,121,325	856,163	40%
	Capital Outlay	350,500	528,072	151%
Fire	Personnel Services	13,884,452	7,726,947	56%
	Services/Supplies	1,159,340	398,034	34%
	Capital Outlay	-	30,248	
General Government	Services/Supplies	70,810	886	1%
	Capital Outlay			
Police Grants	Personnel Services	567,458	290,639	51%
	Services/Supplies	-	2,050	
	Capital Outlay	-	42,775	
Streets	Personnel Services	3,771,643	1,861,097	49%
	Services/Supplies	3,104,350	689,610	22%
	Capital Outlay	140,000	62,150	44%

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	ORIGINAL BUDGET	SPENT THROUGH	PERCENT EXPENDED
Parks	Personnel Services	2,292,543	947,794	41%
	Services/Supplies	796,350	258,091	32%
	Capital Outlay	170,000	127,100	75%
Recreation	Personnel Services	678,589	337,351	50%
	Services/Supplies	160,250	39,740	25%
Building Inspection	Personnel Services	1,124,512	586,095	52%
	Services/Supplies	55,536	17,952	32%
	Capital Outlay	-	-	
Total General Fund		58,714,062	29,367,625	50%
Library	Personnel Services	1,699,077	774,883	46%
	Services/Supplies	231,000	114,985	50%
	Capital Outlay	210,000	77,513	37%
CDBG	Personnel Services	114,379	57,702	50%
	Services/Supplies	228,592	69,836	31%
Cemetery	Personnel Services	183,493	149,356	81%
	Services/Supplies	147,927	66,183	45%
	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	85,898	11%
Cemetery Perpetual Care	Services/Supplies	19,700	17,577	89%
Jewett House	Services/Supplies	33,115	20,257	61%
Street Trees	Services/Supplies	137,000	49,110	36%
Public Art Fund	Services/Supplies	201,000	37,167	18%
		4,601,383	1,525,132	33%
Debt Service Fund		1,791,067	310,817	17%
2025 Fire Bond Expenditures		16,336,161	6,414,191	
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	-	21,206	
Government Way	Capital Outlay	100,000	1,590	2%
LaCrosse Ave. Improvements	Capital Outlay	-		
		2,440,000	42,894	2%
Street Lights	Services/Supplies	883,820	289,002	33%
Water	Personnel Services	3,179,931	1,508,677	47%
	Services/Supplies	5,961,714	997,476	17%
	Capital Outlay	7,309,590	596,386	8%
Water Capitalization Fees	Services/Supplies	3,220,000	-	0%
Wastewater	Personnel Services	3,387,820	1,804,994	53%
	Services/Supplies	8,978,571	1,650,582	18%
	Capital Outlay	10,926,000	286,054	3%
	Debt Service	5,542,989	1,110,868	20%
WW Capitalization	Services/Supplies	5,350,000	-	0%
WW Property Management	Services/Supplies	-		
Sanitation	Services/Supplies	5,625,199	2,244,994	40%
Public Parking	Services/Supplies	1,759,020	208,532	12%
	Capital Outlay	75,000		0%
Drainage	Personnel Services	253,798	132,324	52%
	Services/Supplies	1,358,154	318,139	23%
	Capital Outlay	640,000	184,148	29%
Total Enterprise Funds		64,451,606	11,332,174	18%
Kootenai County Solid Waste		3,270,000	1,619,259	50%
KCEMSS Impact Fees		55,000	19,318	35%
Police Retirement		149,000	76,584	51%
Business Improvement District		126,200	100,000	79%
Homeless Trust Fund		6,000	3,548	59%
City Employee - Fundraised for Events		-	202	
Total Fiduciary Funds		3,606,200	1,818,911	50%
TOTALS:		\$ 151,940,479	\$ 50,811,743	33%

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 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