

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Twelve Months Ended 9/30/2025
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Amended Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$44,914,535			
Services and Supplies	10,068,298			
Capital Outlay	4,776,365	\$59,759,199	\$63,936,831	93%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	1,598,702			
Services and Supplies	214,760			
Capital Outlay	188,203	2,001,665	2,109,366	95%
Community Development Block Grant	358,821	358,821	296,417	121%
Cemetery:				
Personnel Services	252,907			
Services and Supplies	145,671			
Capital Outlay	11,099	409,678	365,096	112%
Impact Fees: Services and Supplies	1,093,000	1,093,000	1,093,000	100%
Annexation Fees	580,000	580,000	580,000	100%
Parks Capital Imprvmnts: Capital Outlay	236,204	236,204	751,100	31%
Cemetery Perpetual Care Fund	19,912	19,912	19,500	102%
Jewett House	21,770	21,770	31,120	70%
Reforestation / Street Trees	73,801	73,801	134,500	55%
Public Art Funds	178,159	178,159	244,500	73%
DEBT SERVICE FUND	108,675	108,675	877,308	12%
CAPITAL PROJECTS FUND	4,894,819	4,894,819	5,866,000	83%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	787,378	787,378	801,000	98%
Water:				
Personnel Services	2,767,773			
Services and Supplies	4,902,855			
Capital Outlay	4,599,498	12,270,126	15,447,728	79%
Wastewater:				
Personnel Services	3,303,756			
Services and Supplies	10,210,000			
Capital Outlay	2,893,843			
Debt Service	900,670	17,308,269	36,804,865	47%
City Public Parking				
Services and Supplies	909,172	909,172	1,788,090	51%
Sanitation:				
Services and Supplies	5,315,154	5,315,154	5,469,060	97%
Drainage Mgmt:				
Personnel Services	249,807			
Services and Supplies	695,866			
Capital Outlay	690,009	1,635,682	2,487,668	66%
FIDUCIARY FUNDS	4,065,536	4,065,536	3,799,200	107%
TOTALS	\$112,027,019	\$112,027,019	\$142,902,349	78%

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