



**City of Coeur d'Alene
Cash and Investments
7/31/2026**

Description		Balance
U.S. Bank		
Checking Account	\$	236,330
Checking Account		94,138
Checking Account		13,441,410
Investment Account - Police Retirement		432,020
Investment Account - Cemetery Perpetual Care Fund		1,352,891
Idaho State Investment Pool		
State Investment Pool Account		55,678,668
State Investment Pool Account - Bond Proceeds		9,609,400
Spokane Teacher's Credit Union		
Certificate of Deposit		4,561,946
Numerica Credit Union		
Certificate of Deposit		14,489,378
Money Market		17,490,133
Cash on Hand		
Treasurer's Change Fund		1,350
Total		\$ 117,387,663

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 6/30/26	RECEIPTS	DISBURSEMENTS	BALANCE 7/31/26	7/31/2025
General-Designated	\$ 3,497,320	\$ 107,741	\$ 94,549	3,510,512	4,264,844
General-Undesignated	8,650,612	16,353,028	11,193,433	13,810,207	16,907,281
Special Revenue:					
Library	(13,678)	744,067	174,219	556,170	386,772
CDBG	(26,856)	38,108	19,505	(8,253)	(8,511)
Cemetery	(150,305)	28,252	37,769	(159,821)	12,061
Parks Capital Improvements	1,956,793	7,272	3,776	1,960,289	1,375,016
Impact Fees	10,884,221	292,096	-	11,176,317	8,943,488
Annexation Fees	1,060,563	-	-	1,060,563	1,026,799
American Recovery Plan	-	-	-	-	1,857,213
Cemetery P/C	1,376,515	7,600	3,570	1,380,545	1,310,244
Jewett House	166,625	20,230	8,139	178,716	156,544
Street Trees / Reforestation	87,762	4,200	3,533	88,429	170,668
Public Art Fund	32,379	-	120	32,259	65,893
Public Art Fund - ignite	448,688	-	-	448,688	418,587
Public Art Fund - Maintenance	191,408	-	77	191,331	185,409
Debt Service:					-
2015 G.O. Bonds	991,194	642,148	1,483,750	149,592	145,580
Capital Projects:					-
Street Projects	2,980,634	-	-	2,980,634	3,154,149
2025 Fire Department Bond	9,187,777	0	65,070	9,122,707	-
Riverstone Mill Site Project	-	-	-	-	-
Enterprise:					
Street Lights	60,392	69,428	20,865	108,954	74,955
Water	5,602,255	971,328	613,115	5,960,468	2,935,581
Water Capitalization Fees	7,554,335	302,043	-	7,856,378	7,460,619
Wastewater	29,847,285	1,496,521	714,481	30,629,324	24,030,706
Wastewater-Capital Reserve	6,696,000	-	-	6,696,000	6,696,000
WWTP Capitalization Fees	12,411,346	462,018	-	12,873,364	10,822,979
WW Property Mgmt	77,993	-	-	77,993	72,766
Sanitation	1,065,818	571,750	546,054	1,091,514	793,749
Public Parking	2,665,205	111,644	10,818	2,766,031	1,616,448
Drainage	1,212,821	88,074	60,847	1,240,048	1,033,327
Wastewater Debt Service	323,751	-	-	323,751	1,029,115
Fiduciary Funds:					
Kootenai County Solid Waste Billing	328,714	326,332	328,714	326,332	336,527
KCEMSS Impact Fees	15,717	7,659	15,585	7,791	6,242
Police Retirement	463,228	66,025	22,935	506,318	495,953
Sales Tax	2,457	2,590	2,457	2,590	2,409
BID	429,706	3,500	-	433,206	432,867
Homeless Trust Fund	367	431	367	431	512
City Employee - Fundraised for Events	10,180	259	2,153	8,286	-
GRAND TOTAL	\$ 110,089,223	\$ 22,724,342	\$ 15,425,902	117,387,663	98,212,791

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Katharine Ebner

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



CITY OF COEUR D'ALENE
BUDGET STATUS REPORT
TEN MONTHS ENDED
July 31, 2026

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	ORIGINAL BUDGET	SPENT THROUGH	PERCENT EXPENDED
Mayor/Council	Personnel Services	\$ 277,659	\$ 229,142	83%
	Services/Supplies	9,150	8,637	94%
Administration	Personnel Services	257,089	299,825	117%
	Services/Supplies	2,590	1,335	52%
Finance	Personnel Services	882,574	725,569	82%
	Services/Supplies	1,031,103	1,032,406	100%
Municipal Services	Personnel Services	1,897,474	1,488,348	78%
	Services/Supplies	1,176,287	908,824	77%
	Capital Outlay		-	
Human Resources	Personnel Services	406,714	329,695	81%
	Services/Supplies	141,405	120,066	85%
Legal	Personnel Services	1,371,251	1,055,792	77%
	Services/Supplies	76,000	36,563	48%
Planning	Personnel Services	771,180	628,086	81%
	Services/Supplies	43,200	35,379	82%
	Capital Outlay	-		
Building Maintenance	Personnel Services	647,043	431,035	67%
	Services/Supplies	261,950	194,823	74%
	Capital Outlay	20,000	45,561	228%
Police	Personnel Services	18,993,740	14,674,879	77%
	Services/Supplies	2,121,325	1,688,400	80%
	Capital Outlay	350,500	731,142	209%
Fire	Personnel Services	13,884,452	11,970,927	86%
	Services/Supplies	1,159,340	747,386	64%
	Capital Outlay	-	30,248	
General Government	Services/Supplies	70,810	975	1%
	Capital Outlay		-	
Police Grants	Personnel Services	567,458	413,377	73%
	Services/Supplies	-	2,050	
	Capital Outlay	-	42,775	
Streets	Personnel Services	3,771,643	2,982,544	79%
	Services/Supplies	3,104,350	1,111,408	36%
	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	1,697,167	74%
	Services/Supplies	796,350	602,033	76%
	Capital Outlay	170,000	150,776	89%
Recreation	Personnel Services	678,589	487,575	72%
	Services/Supplies	160,250	114,455	71%
Building Inspection	Personnel Services	1,124,512	905,641	81%
	Services/Supplies	55,536	32,823	59%
	Capital Outlay	-	-	
Total General Fund		58,714,062	46,114,916	79%
Library	Personnel Services	1,699,077	1,263,048	74%
	Services/Supplies	231,000	176,300	76%
	Capital Outlay	210,000	159,744	76%
CDBG	Personnel Services	114,379	92,671	81%
	Services/Supplies	228,592	188,355	82%
Cemetery	Personnel Services	183,493	242,388	132%
	Services/Supplies	147,927	109,124	74%
	Capital Outlay	35,000	5,639	16%
Impact Fees	Services/Supplies	-	-	
Annexation Fees	Services/Supplies	580,000	-	0%
Parks Capital Improvements	Capital Outlay	781,100	212,823	27%
Cemetery Perpetual Care	Services/Supplies	19,700	19,316	98%
Jewett House	Services/Supplies	33,115	53,505	162%
Street Trees	Services/Supplies	137,000	115,532	84%
Public Art Fund	Services/Supplies	201,000	37,490	19%
Total Special Revenue Funds		4,601,383	2,675,935	58%
Debt Service Fund		1,791,067	1,794,567	100%
2025 Fire Bond Expenditures	Capital Outlay	16,336,161	6,700,105	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	585,923	66%
Water	Personnel Services	3,179,931	2,388,703	75%
	Services/Supplies	5,961,714	1,835,571	31%
	Capital Outlay	7,309,590	1,318,188	18%
Water Capitalization Fees	Services/Supplies	3,220,000	-	0%
Wastewater	Personnel Services	3,387,820	2,849,448	84%
	Services/Supplies	8,978,571	3,146,523	35%
	Capital Outlay	10,926,000	1,253,422	11%
	Debt Service	5,542,989	1,278,699	23%
WW Capitalization	Services/Supplies	5,350,000	-	0%
WW Property Management	Services/Supplies	-	-	
Sanitation	Services/Supplies	5,625,199	4,000,114	71%
Public Parking	Services/Supplies	1,759,020	320,666	18%
	Capital Outlay	75,000	-	0%
Drainage	Personnel Services	253,798	209,566	83%
	Services/Supplies	1,358,154	529,588	39%
	Capital Outlay	640,000	195,944	31%
Total Enterprise Funds		64,451,606	19,912,354	31%
Kootenai County Solid Waste		3,270,000	2,895,804	89%
KCEMSS Impact Fees		55,000	51,724	94%
Police Retirement		149,000	125,326	84%
Business Improvement District		131,200	100,000	76%
Homeless Trust Fund		6,000	5,576	93%
City Employee - Fundraised for Events		-	2,548	
Total Fiduciary Funds		3,611,200	3,180,977	88%
TOTALS:		\$ 151,945,479	\$ 80,579,942	53%

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