City of Coeur d'Alene
Cash and Investments
10/31/2025

Description		Balance
U.S. Bank		
Checking Account	$	465,907
Checking Account		81,087
Checking Account		3,159,922
Investment Account - Police Retirement		255,205
Investment Account - Cemetery Perpetual Care Fund		1,304,862
Idaho State Investment Pool		
State Investment Pool Account		45,611,158
State Investment Pool Account - Bond Proceeds		15,578,970
Spokane Teacher's Credit Union		
Certificate of Deposit		7,842,058
Numerica Credit Union		
Certificate of Deposit		10,670,219
Money Market		16,994,277
Cash on Hand		
Treasurer's Change Fund		1,350
Total	$	101,965,015

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

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 9/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/25	10/31/2024
General-Designated	$ 3,366,293	$ 22,616	$ 26,989	3,361,920	$ 6,871,560
General-Undesignated	11,015,243	16,156,775	15,010,001	12,162,017	8,308,146
Special Revenue:	-			-	
Library	74,776	13,967	198,102	(109,359)	(108,944)
CDBG	(32,397)	37,785	15,591	(10,203)	(9,471)
Cemetery	(3,304)	33,371	47,597	(17,529)	121,675
Parks Capital Improvements	1,364,285	560,246	52,726	1,871,805	1,179,123
Impact Fees	9,370,309	212,452	615,000	8,967,762	7,196,167
Annexation Fees	1,034,432	3,118	-	1,037,551	587,109
American Recovery Plan	1,857,213	-	1,857,213	-	4,331,004
Cemetery P/C	1,339,318	24,847	30,000	1,334,166	1,237,072
Jewett House	158,993	6,140	4,213	160,921	112,923
Street Trees / Reforestation	164,356	5,595	2,486	167,465	179,880
Public Art Fund	62,776	689	9,499	53,966	14,986
Public Art Fund - ignite	439,696	1,326	2,000	439,021	483,237
Public Art Fund - Maintenance	186,696	563	41	187,217	134,488
Debt Service:	-	-	-	-	
2015 G.O. Bonds	157,458	1,876	-	159,334	154,212
Capital Projects:	-	-	-	-	
Street Projects	3,100,718	149,347	172,697	3,077,368	6,548,535
2025 Fire Department Bond	15,495,460	1,041,249	7,176,953	9,359,756	-
Riverstone Mill Site Project	-	-	-	-	
Enterprise:	-	-	-	-	
Street Lights	76,177	69,521	14,037	131,660	67,493
Water	2,734,920	1,649,144	536,095	3,847,968	4,323,998
Water Capitalization Fees	7,924,475	181,161	-	8,105,636	6,885,590
Wastewater	22,079,112	1,920,095	756,940	23,242,267	18,772,996
Wastewater-Equip Reserve	-	-	-	-	490,159
Wastewater-Capital Reserve	6,696,000	-	-	6,696,000	6,696,000
WWTP Capitalization Fees	11,672,176	352,293	-	12,024,468	5,713,529
WW Property Mgmt	72,766	-	-	72,766	72,766
Sanitation	795,550	584,713	557,514	822,749	839,753
Public Parking	1,801,583	103,959	14,051	1,891,492	1,753,345
Drainage	899,845	97,947	42,147	955,645	1,439,789
Wastewater Debt Service	714,345	2,713	-	717,058	680,342
Fiduciary Funds:	-	-	-	-	
Kootenai County Solid Waste Billing	340,296	347,634	341,133	346,796	306,854
KCEMSS Impact Fees	6,072	5,529	6,072	5,528	4,362
Police Retirement	476,203	779	12,672	464,310	452,094
Sales Tax	2,997	3,949	2,996	3,949	644
BID	443,638	5,100	15,750	432,989	438,255
Homeless Trust Fund	470	558	471	557	499
GRAND TOTAL	$ 105,888,945	$ 23,597,056	$ 27,520,987	101,965,015	$ 86,280,170

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Katharine Ebner

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

CITY OF COEUR D'ALENE
BUDGET STATUS REPORT
ONE MONTH ENDED
October 31, 2025

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	ORIGINAL BUDGET	SPENT THROUGH	PERCENT EXPENDED
Mayor/Council	Personnel Services	277,659	20,654	7%
	Services/Supplies	9,150	-	0%
Administration	Personnel Services	257,089	21,458	8%
	Services/Supplies	2,590	-	0%
Finance	Personnel Services	882,574	72,666	8%
	Services/Supplies	1,031,103	474,420	46%
Municipal Services	Personnel Services	1,897,474	148,805	8%
	Services/Supplies	1,176,287	62,986	5%
	Capital Outlay			
Human Resources	Personnel Services	406,714	34,758	9%
	Services/Supplies	141,405	16,453	12%
Legal	Personnel Services	1,371,251	101,652	7%
	Services/Supplies	76,000	753	1%
Planning	Personnel Services	771,180	66,018	9%
	Services/Supplies	43,200	272	1%
	Capital Outlay	-		
Building Maintenance	Personnel Services	647,043	26,616	4%
	Services/Supplies	261,950	16,151	6%
	Capital Outlay	20,000		0%
Police	Personnel Services	18,993,740	2,024,127	11%
	Services/Supplies	2,121,325	48,704	2%
	Capital Outlay	350,500	14,974	4%
Fire	Personnel Services	13,884,452	1,208,127	9%
	Services/Supplies	1,159,340	6,572	1%
	Capital Outlay	-	-	
General Government	Services/Supplies	70,810	(15)	0%
	Capital Outlay			
Police Grants	Personnel Services	567,458	47,828	8%
	Services/Supplies	-	-	
	Capital Outlay	-	-	
Streets	Personnel Services	3,771,643	319,412	8%
	Services/Supplies	3,104,350	5,558	0%
	Capital Outlay	140,000	(128,612)	-92%

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	ORIGINAL BUDGET	SPENT THROUGH	PERCENT EXPENDED
Parks	Personnel Services	2,292,543	181,167	8%
	Services/Supplies	796,350	3,724	0%
	Capital Outlay	170,000	42,000	25%
Recreation	Personnel Services	678,589	56,042	8%
	Services/Supplies	160,250	1,394	1%
Building Inspection	Personnel Services	1,124,512	87,420	8%
	Services/Supplies	55,536	2,490	4%
	Capital Outlay	-	-	
Total General Fund		58,714,062	4,984,573	8%
Library	Personnel Services	1,699,077	130,577	8%
	Services/Supplies	231,000	32,779	14%
	Capital Outlay	210,000	720	0%
CDBG	Personnel Services	114,379	9,804	9%
	Services/Supplies	228,592	-	0%
Cemetery	Personnel Services	183,493	24,155	13%
	Services/Supplies	147,927	13,110	9%
	Capital Outlay	35,000	-	0%
Impact Fees	Services/Supplies	-	-	
Annexation Fees	Services/Supplies	580,000	-	0%
Parks Capital Improvements	Capital Outlay	781,100	49,055	6%
Cemetery Perpetual Care	Services/Supplies	19,700	15,426	78%
Jewett House	Services/Supplies	33,115	3,245	10%
Street Trees	Services/Supplies	137,000	825	1%
Public Art Fund	Services/Supplies	201,000	11,499	6%
		4,601,383	291,195	6%
Debt Service Fund		1,791,067	-	0%
2025 Fire Bond Expenditures	Capital Outlay	16,336,161	6,221,422	
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	-	0%
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	-	-	
Government Way	Capital Outlay	100,000	-	0%
LaCrosse Ave. Improvements	Capital Outlay	-		
		2,440,000	-	0%
Street Lights	Services/Supplies	883,820	-	0%
Water	Personnel Services	3,179,931	245,176	8%
	Services/Supplies	5,961,714	91,345	2%
	Capital Outlay	7,309,590	22,707	0%
Water Capitalization Fees	Services/Supplies	3,220,000	-	0%
Wastewater	Personnel Services	3,387,820	279,135	8%
	Services/Supplies	8,978,571	51,220	1%
	Capital Outlay	10,926,000	-	0%
	Debt Service	5,542,989	(27,048)	0%
WW Capitalization	Services/Supplies	5,350,000	-	0%
WW Property Management	Services/Supplies	-		
Sanitation	Services/Supplies	5,625,199	46,255	1%
Public Parking	Services/Supplies	1,759,020	4,985	0%
	Capital Outlay	75,000		0%
Drainage	Personnel Services	253,798	21,731	9%
	Services/Supplies	1,358,154	167	0%
	Capital Outlay	640,000	-	0%
Total Enterprise Funds		64,451,606	735,674	1%
Kootenai County Solid Waste		3,270,000	-	0%
KCEMSS Impact Fees		55,000	-	0%
Police Retirement		149,000	12,756	9%
Business Improvement District		126,200	-	0%
Homeless Trust Fund		6,000	471	8%
Total Fiduciary Funds		3,606,200	13,227	0%
TOTALS:		151,940,479	12,246,091	8%

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

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