

CITY OF COEUR D'ALENE
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
Eight Months Ended 6/30/26
(Required by Idaho Code Section 50-1011)

	Expenditures	Total	Annual Appropriation	Percent Expended
APPROPRIATED FUNDS:				
GENERAL FUND				
Personnel Services	\$ 34,871,749			
Services and Supplies	6,066,083			
Capital Outlay	1,095,772			
Subtotal		42,033,604	58,714,067	72%
SPECIAL REVENUE FUNDS				
Library Fund:				
Personnel Services	1,143,877			
Services and Supplies	153,658			
Capital Outlay	131,215			
Subtotal		1,428,751	2,140,077	67%
2025 Fire Department Bond Projects	6,635,035	6,635,035	16,336,161	41%
Community Development Block Grant	261,521	261,521	342,971	76%
Cemetery:				
Personnel Services	218,643			
Services and Supplies	96,116			
Capital Outlay	4,664			
Subtotal		319,423	366,420	87%
Impact Fees: Services and Supplies	-	-	-	
Annexation Fees	-	-	580,000	0%
Parks Capital Imprvmnts: Capital Outlay	209,997	209,997	781,100	27%
Cemetery Perpetual Care Fund	18,893	18,893	19,700	96%
Jewett House	47,641	47,641	33,115	144%
Reforestation / Street Trees	112,000	112,000	137,000	82%
Public Art Funds	37,293	37,293	201,000	19%
DEBT SERVICE FUND	310,817	310,817	1,791,067	17%
CAPITAL PROJECTS FUND	201,089	201,089	2,440,000	8%
ENTERPRISE FUNDS				
Street Lighting:				
Services and Supplies	566,417	566,417	883,820	64%
Water:				
Personnel Services	2,182,148			
Services and Supplies	1,561,189			
Capital Outlay	1,188,714			
Subtotal		4,932,050	19,671,235	25%
Wastewater:				
Personnel Services	2,602,965			
Services and Supplies	2,732,896			
Capital Outlay	1,231,433			
Debt Service	1,262,685			
Subtotal		7,829,980	34,185,380	23%
City Public Parking				
Services and Supplies	310,518	310,518	1,834,020	17%
Sanitation:				
Services and Supplies	3,575,805	3,575,805	5,625,199	64%
Drainage Mgmt:				
Personnel Services	191,336			
Services and Supplies	494,900			
Capital Outlay	189,127			
Subtotal		875,363	2,251,952	39%
FIDUCIARY FUNDS	2,823,637	2,823,637	3,611,200	78%
TOTALS	\$72,529,833	\$72,529,833	\$151,945,484	48%

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