



**City of Coeur d'Alene
Cash and Investments
4/30/2026**

Description		Balance
U.S. Bank		
Checking Account	\$	310,068
Checking Account		94,138
Checking Account		2,799,566
Investment Account - Police Retirement		467,856
Investment Account - Cemetery Perpetual Care Fund		1,338,420
Idaho State Investment Pool		
State Investment Pool Account		61,537,186
State Investment Pool Account - Bond Proceeds		9,548,771
Spokane Teacher's Credit Union		
Certificate of Deposit		4,528,438
Numerica Credit Union		
Certificate of Deposit		14,337,318
Money Market		17,326,257
Cash on Hand		
Treasurer's Change Fund		1,350
Total		\$ 112,289,370

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 3/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/26	4/30/2025
General-Designated	\$ 3,371,758			3,371,758	\$ 2,582,387
General-Undesignated	13,460,837	14,432,477	14,059,001	13,834,313	15,637,243
Special Revenue:				-	
Library	364,788	20,264	177,145	207,908	106,797
CDBG	(30,493)	35,494	13,942	(8,941)	(12,684)
Cemetery	(120,485)	24,650	40,124	(135,960)	54,017
Parks Capital Improvements	1,991,309	87,249	86,925	1,991,633	1,372,679
Impact Fees	9,844,551	282,120	-	10,126,670	8,171,817
Annexation Fees	1,053,576	881	-	1,054,457	1,015,748
American Recovery Plan	-	-	-	-	1,857,213
Cemetery P/C	1,359,506	11,008	4,140	1,366,374	1,287,717
Jewett House	158,990	5,289	14,278	150,002	114,652
Street Trees / Reforestation	136,251	5,019	30,116	111,154	178,278
Public Art Fund	32,038	195	40	32,193	69,039
Public Art Fund - ignite	445,796	309	-	446,105	417,643
Public Art Fund - Maintenance	189,958	434	30	190,362	184,549
Debt Service:				-	
2015 G.O. Bonds	926,077	13,885	-	939,962	674,435
Capital Projects:				-	
Street Projects	3,094,040	27,174	1,046	3,120,168	4,863,308
2025 Fire Department Bond	9,317,448	30,468	195,609	9,152,306	-
Riverstone Mill Site Project	-	-	-	-	-
Enterprise:					
Street Lights	125,657	71,228	139,690	57,195	67,173
Water	3,895,949	2,514,900	390,146	6,020,703	3,422,993
Water Capitalization Fees	8,849,419	197,360	2,122,453	6,924,325	6,910,796
Wastewater	26,265,008	3,558,954	1,154,081	28,669,881	21,553,040
Wastewater-Equip Reserve	-	-	-	-	-
Wastewater-Capital Reserve	6,696,000	-	-	6,696,000	6,696,000
WWTP Capitalization Fees	13,470,158	415,426	2,281,075	11,604,510	9,769,039
WW Property Mgmt	74,104	3,440	-	77,544	72,766
Sanitation	952,402	585,899	558,731	979,570	743,342
Public Parking	2,503,437	84,670	12,538	2,575,569	1,414,047
Drainage	1,176,375	91,184	86,337	1,181,223	1,087,035
Wastewater Debt Service	6,105	315,782	-	321,887	1,018,039
Fiduciary Funds:	-			-	
Kootenai County Solid Waste Billing	322,893	302,830	322,893	302,830	294,056
KCEMSS Impact Fees	6,138	6,755	-	12,893	7,137
Police Retirement	494,090	14,659	25,372	483,376	474,442
Sales Tax	4,139	4,474	4,139	4,475	4,076
BID	413,841	4,459	-	418,301	412,791
Homeless Trust Fund	668	492	669	491	541
City Employee - Fundraised for Events	8,121	25	13	8,133	-
GRAND TOTAL	\$ 110,860,451	\$ 23,149,451	\$ 21,720,532	\$ 112,289,370	\$ 92,522,148

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Katharine Ebner

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



CITY OF COEUR D'ALENE
BUDGET STATUS REPORT
SEVEN MONTHS ENDED

April 30, 2026

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	ORIGINAL BUDGET	SPENT THROUGH	PERCENT EXPENDED
Mayor/Council	Personnel Services	\$ 277,659	\$ 161,864	58%
	Services/Supplies	9,150	4,981	54%
Administration	Personnel Services	257,089	258,766	101%
	Services/Supplies	2,590	1,143	44%
Finance	Personnel Services	882,574	517,339	59%
	Services/Supplies	1,031,103	1,021,868	99%
Municipal Services	Personnel Services	1,897,474	1,070,083	56%
	Services/Supplies	1,176,287	772,232	66%
	Capital Outlay		-	
Human Resources	Personnel Services	406,714	238,400	59%
	Services/Supplies	141,405	82,904	59%
Legal	Personnel Services	1,371,251	746,277	54%
	Services/Supplies	76,000	30,236	40%
Planning	Personnel Services	771,180	452,312	59%
	Services/Supplies	43,200	20,214	47%
	Capital Outlay	-		
Building Maintenance	Personnel Services	647,043	298,477	46%
	Services/Supplies	261,950	153,074	58%
	Capital Outlay	20,000	3,725	19%
Police	Personnel Services	18,993,740	10,640,052	56%
	Services/Supplies	2,121,325	1,092,028	51%
	Capital Outlay	350,500	611,094	174%
Fire	Personnel Services	13,884,452	8,876,157	64%
	Services/Supplies	1,159,340	490,320	42%
	Capital Outlay	-	30,248	
General Government	Services/Supplies	70,810	960	1%
	Capital Outlay		-	
Police Grants	Personnel Services	567,458	320,187	56%
	Services/Supplies	-	2,050	
	Capital Outlay	-	42,775	
Streets	Personnel Services	3,771,643	2,136,537	57%
	Services/Supplies	3,104,350	770,218	25%
	Capital Outlay	140,000	67,250	48%

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	ORIGINAL BUDGET	SPENT THROUGH	PERCENT EXPENDED
Parks	Personnel Services	2,292,543	1,180,041	51%
	Services/Supplies	796,350	339,518	43%
	Capital Outlay	170,000	127,313	75%
Recreation	Personnel Services	678,589	374,189	55%
	Services/Supplies	160,250	57,659	36%
Building Inspection	Personnel Services	1,124,512	665,240	59%
	Services/Supplies	55,536	25,413	46%
	Capital Outlay	-	-	
Total General Fund		58,714,062	33,683,143	57%
Library	Personnel Services	1,699,077	896,021	53%
	Services/Supplies	231,000	137,500	60%
	Capital Outlay	210,000	106,894	51%
CDBG	Personnel Services	114,379	66,644	58%
	Services/Supplies	228,592	74,836	33%
Cemetery	Personnel Services	183,493	172,232	94%
	Services/Supplies	147,927	73,133	49%
	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	137,865	18%
Cemetery Perpetual Care	Services/Supplies	19,700	18,015	91%
Jewett House	Services/Supplies	33,115	34,454	104%
Street Trees	Services/Supplies	137,000	78,415	57%
Public Art Fund	Services/Supplies	201,000	37,237	19%
Total Special Revenue Funds		4,601,383	1,837,911	40%
Debt Service Fund		1,791,067	310,817	17%
2025 Fire Bond Expenditures	Capital Outlay	16,336,161	6,609,800	40%
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	-	22,252	
Government Way	Capital Outlay	100,000	1,590	2%
LaCrosse Ave. Improvements	Capital Outlay	-	-	
		2,440,000	43,941	2%
Street Lights	Services/Supplies	883,820	428,107	48%
Water	Personnel Services	3,179,931	1,728,557	54%
	Services/Supplies	5,961,714	1,120,136	19%
	Capital Outlay	7,309,590	637,531	9%
Water Capitalization Fees	Services/Supplies	3,220,000	-	0%
Wastewater	Personnel Services	3,387,820	2,066,585	61%
	Services/Supplies	8,978,571	1,990,136	22%
	Capital Outlay	10,926,000	700,634	6%
	Debt Service	5,542,989	1,175,591	21%
WW Capitalization	Services/Supplies	5,350,000	-	0%
WW Property Management	Services/Supplies	-	-	
Sanitation	Services/Supplies	5,625,199	2,692,072	48%
Public Parking	Services/Supplies	1,759,020	221,070	13%
	Capital Outlay	75,000	-	0%
Drainage	Personnel Services	253,798	151,994	60%
	Services/Supplies	1,358,154	379,263	28%
	Capital Outlay	640,000	189,127	30%
Total Enterprise Funds		64,451,606	13,480,804	21%
Kootenai County Solid Waste		3,270,000	1,942,152	59%
KCEMSS Impact Fees		55,000	19,318	35%
Police Retirement		149,000	89,386	60%
Business Improvement District		131,200	100,000	76%
Homeless Trust Fund		6,000	4,218	70%
City Employee - Fundraised for Events		-	216	
Total Fiduciary Funds		3,611,200	2,155,290	60%
TOTALS:		\$ 151,945,479	\$ 58,121,705	38%

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