City of Coeur d'Alene
Cash and Investments
1/31/2026

Description		Balance
U.S. Bank		
Checking Account	$	63,565
Checking Account		94,138
Checking Account		10,209,228
Investment Account - Police Retirement		256,392
Investment Account - Cemetery Perpetual Care Fund		1,316,659
Idaho State Investment Pool		
State Investment Pool Account		60,499,131
State Investment Pool Account - Bond Proceeds		9,460,720
Spokane Teacher's Credit Union		
Certificate of Deposit		5,100,863
Numerica Credit Union		
Certificate of Deposit		10,791,229
Money Market		17,167,843
Cash on Hand		
Treasurer's Change Fund		1,350
Total	$	114,961,116

I hereby swear under oath that the amounts reported above, on the cash basis are true and correct to the best of my knowledge.

Katherine 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 12/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/26	1/31/2025
General-Designated	$ 3,233,968	$ 279,211	$ 82,460	3,430,718	$ 4,378,224
General-Undesignated	5,980,771	36,932,615	24,039,172	18,874,213	18,267,598
Special Revenue:					
Library	(360,805)	1,103,476	140,967	601,705	454,318
CDBG	(62,313)	86,295	32,248	(8,266)	(7,703)
Cemetery	(47,238)	18,600	33,295	(61,933)	87,676
Parks Capital Improvements	1,883,360	43,984	13,659	1,913,686	1,175,266
Impact Fees	9,289,643	291,102	-	9,580,745	7,210,814
Annexation Fees	1,043,895	3,345	-	1,047,240	12,048
American Recovery Plan	-	-	-	-	1,857,213
Cemetery P/C	1,341,368	5,390	1,530	1,345,228	1,258,712
Jewett House	160,313	8,314	3,446	165,182	110,491
Street Trees / Reforestation	156,558	4,402	20,816	140,143	178,863
Public Art Fund	42,898	137	8,926	34,109	71,474
Public Art Fund - ignite	441,706	1,415	-	443,121	412,888
Public Art Fund - Maintenance	188,317	603	38	188,883	182,585
Debt Service:					
2015 G.O. Bonds	188,612	956,283	330,566	814,330	609,074
Capital Projects:					
Street Projects	3,053,362	56,126	30,020	3,079,468	5,953,720
2025 Fire Department Bond	9,412,216	30,462	40,754	9,401,923	-
Riverstone Mill Site Project	-	-		-	
Enterprise:					
Street Lights	80,207	69,203	71,062	78,348	69,165
Water	4,182,202	445,003	409,340	4,217,865	4,327,667
Water Capitalization Fees	8,251,021	124,730	-	8,375,751	6,423,026
Wastewater	24,847,751	1,427,642	1,002,268	25,273,126	20,819,517
Wastewater-Capital Reserve	6,696,000	-	-	6,696,000	6,696,000
WWTP Capitalization Fees	12,344,348	398,037	-	12,742,385	6,518,912
WW Property Mgmt	72,766	-	-	72,766	72,766
Sanitation	880,063	702,847	684,563	898,347	691,942
Public Parking	2,345,933	121,632	16,995	2,450,570	1,443,472
Drainage	842,031	98,298	70,448	869,880	1,113,823
Wastewater Debt Service	722,514	2,698	-	725,212	688,601
Fiduciary Funds:					
Kootenai County Solid Waste Billing	306,980	328,446	-	635,426	252,979
KCEMSS Impact Fees	2,904	7,780	-	10,684	6,864
Police Retirement	442,737	78,426	12,672	508,491	494,848
Sales Tax	2,667	2,608	2,666	2,609	1,705
BID	398,017	5,513	-	403,530	397,650
Homeless Trust Fund	961	524	-	1,485	435
City Employee - Fundraised for Events	8,146	-	-	8,146	-
GRAND TOTAL	$ 100,815,959	$ 43,635,148	$ 27,047,912	114,961,115	$ 92,232,637

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
BUDGET STATUS REPORT
FOUR MONTHS ENDED
January 31, 2026

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	ORIGINAL BUDGET	SPENT THROUGH	PERCENT EXPENDED
Mayor/Council	Personnel Services	277,659	84,473	30%
	Services/Supplies	9,150	1,766	19%
Administration	Personnel Services	257,089	83,031	32%
	Services/Supplies	2,590	1	0%
Finance	Personnel Services	882,574	275,943	31%
	Services/Supplies	1,031,103	527,583	51%
Municipal Services	Personnel Services	1,897,474	564,639	30%
	Services/Supplies	1,176,287	593,899	50%
	Capital Outlay			
Human Resources	Personnel Services	406,714	130,031	32%
	Services/Supplies	141,405	39,744	28%
Legal	Personnel Services	1,371,251	385,759	28%
	Services/Supplies	76,000	20,519	27%
Planning	Personnel Services	771,180	244,622	32%
	Services/Supplies	43,200	13,350	31%
	Capital Outlay	-		
Building Maintenance	Personnel Services	647,043	132,586	20%
	Services/Supplies	261,950	89,499	34%
	Capital Outlay	20,000		0%
Police	Personnel Services	18,993,740	6,034,883	32%
	Services/Supplies	2,121,325	475,874	22%
	Capital Outlay	350,500	141,822	40%
Fire	Personnel Services	13,884,452	5,161,539	37%
	Services/Supplies	1,159,340	297,748	26%
	Capital Outlay	-	-	
General Government	Services/Supplies	70,810	886	1%
	Capital Outlay			
Police Grants	Personnel Services	567,458	177,932	31%
	Services/Supplies	-	-	
	Capital Outlay	-	-	
Streets	Personnel Services	3,771,643	1,152,896	31%
	Services/Supplies	3,104,350	458,087	15%
	Capital Outlay	140,000	62,150	44%

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	ORIGINAL BUDGET	SPENT THROUGH	PERCENT EXPENDED
Parks	Personnel Services	2,292,543	568,136	25%
	Services/Supplies	796,350	174,771	22%
	Capital Outlay	170,000	85,700	50%
Recreation	Personnel Services	678,589	197,255	29%
	Services/Supplies	160,250	18,819	12%
Building Inspection	Personnel Services	1,124,512	376,092	33%
	Services/Supplies	55,536	10,971	20%
	Capital Outlay	-	-	
Total General Fund		58,714,062	18,583,005	32%
Library	Personnel Services	1,699,077	476,573	28%
	Services/Supplies	231,000	87,002	38%
	Capital Outlay	210,000	34,769	17%
CDBG	Personnel Services	114,379	35,508	31%
	Services/Supplies	228,592	60,053	26%
Cemetery	Personnel Services	183,493	90,846	50%
	Services/Supplies	147,927	35,639	24%
	Capital Outlay	35,000	-	0%
Impact Fees	Services/Supplies	-	-	
Annexation Fees	Services/Supplies	580,000	-	0%
Parks Capital Improvements	Capital Outlay	781,100	71,528	9%
Cemetery Perpetual Care	Services/Supplies	19,700	16,707	85%
Jewett House	Services/Supplies	33,115	8,826	27%
Street Trees	Services/Supplies	137,000	38,659	28%
Public Art Fund	Services/Supplies	201,000	34,907	17%
		4,601,383	991,017	22%
Debt Service Fund		1,791,067	310,817	17%
2025 Fire Bond Expenditures	Capital Outlay	16,336,161	6,271,915	
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	-	28,943	
Government Way	Capital Outlay	100,000	1,590	2%
LaCrosse Ave. Improvements	Capital Outlay	-		
		2,440,000	30,532	1%
Street Lights	Services/Supplies	883,820	196,212	22%
Water	Personnel Services	3,179,931	919,450	29%
	Services/Supplies	5,961,714	605,159	10%
	Capital Outlay	7,309,590	350,084	5%
Water Capitalization Fees	Services/Supplies	3,220,000	-	0%
Wastewater	Personnel Services	3,387,820	1,114,579	33%
	Services/Supplies	8,978,571	955,114	11%
	Capital Outlay	10,926,000	199,555	2%
	Debt Service	5,542,989	518,829	9%
WW Capitalization	Services/Supplies	5,350,000	-	0%
WW Property Management	Services/Supplies	-		
Sanitation	Services/Supplies	5,625,199	1,343,262	24%
Public Parking	Services/Supplies	1,759,020	113,595	6%
	Capital Outlay	75,000		0%
Drainage	Personnel Services	253,798	83,105	33%
	Services/Supplies	1,358,154	156,711	12%
	Capital Outlay	640,000	184,148	29%
Total Enterprise Funds		64,451,606	6,739,804	10%
Kootenai County Solid Waste		3,270,000	664,002	20%
KCEMSS Impact Fees		55,000	8,634	16%
Police Retirement		149,000	51,024	34%
Business Improvement District		131,200	100,000	76%
Homeless Trust Fund		6,000	1,576	26%
City Employee - Fundraised for Events		-	80	
Total Fiduciary Funds		3,611,200	825,316	23%
TOTALS:		151,945,479	33,752,407	22%

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