

**CITY OF POST FALLS
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDING
DECEMBER 31, 2011**

FUNDS	BUDGET	YTD EXPENDITURES	% BUDGET EXPENDED
GENERAL			
Salaries & Benefits	8,795,849	1,835,018	20.86
Operations	5,562,166	1,026,904	18.46
Capital	381,329	10,009	2.62
SEWER	5,062,151	952,515	18.82
WATER	2,293,300	350,478	15.28
LIABILITY INSURANCE	212,000	102,040	48.13
STREET LIGHTS	432,000	73,249	16.96
SANITATION	1,921,700	329,533	17.15
SPECIAL EVENTS	59,355	524	0.88
911 SUPPORT/DRUG SEIZURE	430,649	44,931	10.43
SEWER CONSTRUCTION	2,650,803	108,807	4.10
WATER CONSTRUCTION	300,000	4,250	1.42
CAPITAL IMPROVEMENTS	2,883,400	689,378	23.91
CEMETERY PERPETUAL CARE	20,000	0	0.00
LID DEBT SERVICE	215,320	0	0.00
CONSTRUCTION/LID'S	450,000	5,900	1.31
	31,670,024	5,533,536	17.47

NOTE: Citizens are invited to inspect the detailed supporting records of the above financial statements.