

**CITY OF POST FALLS
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDING
SEPTEMBER 30, 2011**

FUNDS	BUDGET	YTD EXPENDITURES	% BUDGET EXPENDED
GENERAL			
Salaries & Benefits	8,647,230	8,189,695	94.71
Operations	6,426,283	6,181,678	96.19
Capital	940,148	888,074	94.46
SEWER	4,886,404	4,520,328	92.51
WATER	2,438,300	2,119,901	86.94
LIABILITY INSURANCE	212,000	208,357	98.28
STREET LIGHTS	393,200	399,678	101.65
SANITATION	1,924,810	1,792,326	93.12
SPECIAL EVENTS	56,230	22,427	39.88
911 SUPPORT/DRUG SEIZURE	461,388	361,406	78.33
SEWER CONSTRUCTION	1,681,420	2,197,412	130.69
WATER CONSTRUCTION	300,000	82,699	27.57
CAPITAL IMPROVEMENTS	3,174,500	660,383	20.80
CEMETERY PERPETUAL CARE	20,000	1,080	5.40
LID DEBT SERVICE	564,772	544,558	96.42
CONSTRUCTION/LID'S	412,000	270,401	65.63
	32,538,684	28,440,401	87.40

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