

CITY OF POST FALLS  
ANNUAL CERTIFICATION OF STREET REVENUE AND EXPENDITURES  
10/01/09 TO 09/30/10

**REVENUES**

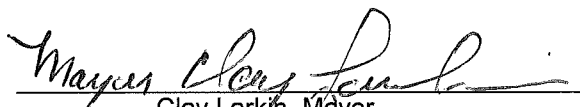
Interest Income	\$ 154,986
Sale of Assets	
Funds from Non-Highway Accts	806,430
Local Impact Fees	630,814
Local Receipts	1,452,729
Highway User Fund	897,018
Federal Receipts	34,935
<b>TOTAL REVENUES</b>	<b>\$ 3,976,912</b>

**EXPENDITURES**


New Construction - Roads	\$ 1,460,189
Road Reconstruction, Replacement, Rehabilitation	623,826
Chip Sealing/Coating	468,890
Patching	70,325
Snow Removal	28,088
Other Routine Maintenance (including salaries)	333,328
New Equipment Purchase	61,718
Equipment Lease	29,971
Equipment Maintenance	117,718
Other (including salaries)	93,491
Administrative Salaries & Expenses	140,664
Street Lighting	426,464
Bond Interest	106,278
Bond Principal	166,395
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,127,344</b>

Beginning Balance as of 10/1 previous year as adjusted	\$ 3,366,936
Funds obligated to specific future projects	\$ 3,216,504
Future Projects Estimated	\$ 14,696,500
Available for Other Projects	\$(11,479,996)

I, Clay Larkin, Mayor of the City of Post Falls, State of Idaho, do hereby certify the above is a true and accurate report of the Street Revenue and Expenditures for the FY 09-10

  
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Clay Larkin, Mayor

ATTEST:

  
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Shelly Enderud, Treasurer

December 23, 2010