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

FUNDS	BUDGET	YTD EXPENDITURES	% BUDGET EXPENDED
GENERAL			
Salaries & Benefits	8,639,960	5,843,330	67.63
Operations	6,082,953	3,728,085	61.29
Capital	918,898	515,053	56.05
SEWER	4,886,404	2,497,280	51.11
WATER	2,438,300	1,153,250	47.30
LIABILITY INSURANCE	212,000	203,457	95.97
STREET LIGHTS	393,200	252,625	64.25
SANITATION	1,924,810	1,207,742	62.75
SPECIAL EVENTS	55,855	19,623	35.13
911 SUPPORT/DRUG SEIZURE	461,388	221,926	48.10
SEWER CONSTRUCTION	1,681,420	1,519,515	90.37
WATER CONSTRUCTION	300,000	78,499	26.17
CAPITAL IMPROVEMENTS	2,874,500	344,095	11.97
CEMETERY PERPETUAL CARE	20,000	1,080	5.40
LID DEBT SERVICE	564,772	522,517	92.52
CONSTRUCTION/LID'S	412,000	1,532	0.37
	31,866,460	**18,109,609**	**56.83**

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