

**CITY OF POST FALLS
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDING
DECEMBER 31, 2010**

FUNDS	BUDGET	YTD EXPENDITURES	% BUDGET EXPENDED
GENERAL			
Salaries & Benefits	8,536,246	1,860,156	21.79
Operations	5,897,843	1,143,585	19.39
Capital	716,825	95,009	13.25
SEWER	4,886,404	973,653	19.93
WATER	2,438,300	326,537	13.39
LIABILITY INSURANCE	212,000	99,626	46.99
STREET LIGHTS	393,200	50,543	12.85
SANITATION	1,924,810	317,065	16.47
SPECIAL EVENTS	56,230	200	0.36
911 SUPPORT/DRUG SEIZURE	461,388	19,316	4.19
SEWER CONSTRUCTION	1,681,420	710,815	42.27
WATER CONSTRUCTION	300,000	28,174	9.39
CAPITAL IMPROVEMENTS	2,874,500	117,061	4.07
CEMETERY PERPETUAL CARE	20,000	1,080	5.40
LID DEBT SERVICE	284,772	0	0.00
CONSTRUCTION/LID'S	400,000	1,532	0.38
	31,083,937	5,744,352	18.48

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