

**CITY OF POST FALLS  
TREASURER'S QUARTERLY FINANCIAL REPORT  
QUARTER ENDING  
SEPTEMBER 30, 2010**

<b>FUNDS</b>	<b>BUDGET</b>	<b>YTD EXPENDITURES</b>	<b>% BUDGET EXPENDED</b>
GENERAL			
Salaries & Benefits	9,243,054	8,730,226	94.45
Operations	6,842,285	5,787,255	84.58
Capital	690,612	692,025	100.20
SEWER	5,394,504	4,670,084	86.57
WATER	2,369,600	2,147,199	90.61
LIABILITY INSURANCE	212,000	186,438	87.94
STREET LIGHTS	316,500	426,385	134.72
SANITATION	1,899,000	1,753,840	92.36
SPECIAL EVENTS	33,730	71,350	211.53
911 SUPPORT/DRUG SEIZURE	506,918	435,779	85.97
SEWER CONSTRUCTION	7,467,420	7,946,424	106.41
WATER CONSTRUCTION	375,000	616,216	164.32
CAPITAL IMPROVEMENTS	3,456,400	1,590,998	46.03
CEMETERY PERPETUAL CARE	20,000	7,121	35.61
LID DEBT SERVICE	239,338	192,565	80.46
CONSTRUCTION/LID'S	425,000	217,631	51.21
	<b>39,491,362</b>	<b>35,471,535</b>	<b>89.82</b>

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