

**CITY OF POST FALLS  
TREASURER'S QUARTERLY FINANCIAL REPORT  
QUARTER ENDING  
March 31, 2020  
(per Idaho Code 50-1011)**

<b>FUNDS</b>	<b>BUDGET</b>	<b>YTD EXPENDITURES</b>	<b>% BUDGET EXPENDED</b>
<b>GENERAL</b>			
Salaries & Benefits	\$ 13,366,482	\$ 5,926,116	44.34
Operations	8,939,882	3,376,691	37.77
Capital	1,468,723	412,071	28.06
SEWER	11,864,989	1,936,040	16.32
WATER	2,881,921	1,079,039	37.44
LIABILITY INSURANCE	274,709	260,199	94.72
SANITATION	3,058,018	1,598,912	52.29
SPECIAL EVENTS	46,248	7,174	15.51
911 SUPPORT/DRUG SEIZURE	1,043,198	91,905	8.81
SEWER CONSTRUCTION	8,734,718	3,033,917	34.73
WATER CONSTRUCTION	2,894,562	71,872	2.48
CAPITAL IMPROVEMENTS	7,019,461	624,670	8.90
CEMETERY PERPETUAL CARE	261,093	0	0.00
LID DEBT SERVICE	160,240	5,975	3.73
CONSTRUCTION/LID'S	2,120,000	11,027	0.52
	<b>\$ 64,134,244</b>	<b>\$ 18,435,608</b>	<b>28.75</b>

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