

CITY OF POST FALLS
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDING
June 30, 2020
(per Idaho Code 50-1011)

FUNDS	BUDGET	YTD EXPENDITURES	% BUDGET EXPENDED
GENERAL			
Salaries & Benefits	\$ 13,366,482	\$ 8,721,279	65.25
Operations	8,608,273	5,138,448	59.69
Capital	1,800,332	889,210	49.39
SEWER	11,954,989	2,903,133	24.28
WATER	2,881,921	1,552,482	53.87
LIABILITY INSURANCE	274,709	260,199	94.72
SANITATION	3,058,018	2,375,765	77.69
SPECIAL EVENTS	46,248	12,827	27.73
911 SUPPORT/DRUG SEIZURE	1,043,198	118,207	11.33
SEWER CONSTRUCTION	13,191,555	4,675,805	35.45
WATER CONSTRUCTION	2,894,562	655,585	22.65
CAPITAL IMPROVEMENTS	7,019,461	967,899	13.79
CEMETERY PERPETUAL CARE	261,093	0	0.00
LID DEBT SERVICE	160,240	105,688	65.96
CONSTRUCTION/LID'S	2,120,000	11,050	0.52
	\$ 68,681,081	\$ 28,387,576	41.33

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