

CITY OF POST FALLS
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDING
September 30, 2019
(per Idaho Code 50-1011)

FUNDS	BUDGET	YTD EXPENDITURES	% BUDGET EXPENDED
GENERAL			
Salaries & Benefits	\$ 12,609,700	\$ 11,686,783	92.68
Operations	8,190,940	7,278,379	88.86
Capital	1,068,126	1,475,822	138.17
SEWER	11,002,844	5,516,072	50.13
WATER	2,677,424	2,567,214	95.88
LIABILITY INSURANCE	271,309	253,309	93.37
SANITATION	2,640,726	3,104,585	117.57
SPECIAL EVENTS	46,248	57,146	123.56
911 SUPPORT/DRUG SEIZURE	446,176	604,953	135.59
SEWER CONSTRUCTION	13,410,755	4,632,170	34.54
WATER CONSTRUCTION	2,894,562	552,646	19.09
CAPITAL IMPROVEMENTS	5,279,953	2,023,764	38.33
CEMETERY PERPETUAL CARE	261,093	0	0.00
LID DEBT SERVICE	203,670	124,990	61.37
CONSTRUCTION/LID'S	2,225,000	155,123	6.97
	\$ 63,228,525	\$ 40,032,959	63.31

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