

CITY OF POST FALLS
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDING
December 31, 2019
(per Idaho Code 50-1011)

FUNDS	BUDGET	YTD EXPENDITURES	% BUDGET EXPENDED
GENERAL			
Salaries & Benefits	\$ 13,218,254	\$ 2,486,936	18.81
Operations	9,093,684	870,770	9.58
Capital	1,223,385	84,742	6.93
SEWER	11,864,989	644,999	5.44
WATER	2,881,921	224,477	7.79
LIABILITY INSURANCE	274,709	130,100	47.36
SANITATION	3,058,018	479,324	15.67
SPECIAL EVENTS	46,248	2,690	5.82
911 SUPPORT/DRUG SEIZURE	1,043,198	50,231	4.82
SEWER CONSTRUCTION	8,734,718	1,744,840	19.98
WATER CONSTRUCTION	2,894,562	47,387	1.64
CAPITAL IMPROVEMENTS	3,869,461	293,512	7.59
CEMETERY PERPETUAL CARE	261,093	0	0.00
LID DEBT SERVICE	160,240	0	0.00
CONSTRUCTION/LID'S	2,120,000	5,743	0.27
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	\$ 60,744,480	\$ 7,065,751	11.63

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