

**CITY OF POST FALLS**  
**TREASURER'S QUARTERLY FINANCIAL REPORT**  
**QUARTER ENDING**  
**March 31, 2023**  
**(per Idaho Code 50-1011)**

<b>FUNDS</b>	<b>BUDGET</b>	<b>YTD EXPENDITURES</b>	<b>% BUDGET EXPENDED</b>
<b>GENERAL</b>			
Salaries & Benefits	\$ 17,471,820	\$ 6,752,627	38.65
Operations	22,688,747	10,897,910	48.03
Capital	7,704,455	875,386	11.36
SEWER	27,695,571	9,479,714	34.23
WATER	3,610,492	1,389,182	38.48
LIABILITY INSURANCE	310,466	298,261	96.07
SANITATION	3,534,608	1,682,394	47.60
SPECIAL EVENTS	48,320	6,830	14.13
911 SUPPORT/DRUG SEIZURE	1,085,780	147,718	13.60
SEWER CONSTRUCTION	35,083,780	4,533,265	12.92
WATER CONSTRUCTION	2,783,794	371,185	13.33
CAPITAL IMPROVEMENTS	11,963,847	3,021,410	25.25
CEMETERY PERPETUAL CARE	202,500	0	0.00
LID DEBT SERVICE	528,150	0	0.00
CONSTRUCTION/LID'S	12,200,000	668,273	5.48
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	<b>\$ 146,912,332</b>	<b>\$ 40,124,154</b>	<b>27.31</b>

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