

CITY OF POST FALLS
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDING
June 30, 2023
(per Idaho Code 50-1011)

FUNDS	BUDGET	YTD EXPENDITURES	% BUDGET EXPENDED
GENERAL			
Salaries & Benefits	\$ 17,471,820	\$ 10,981,180	62.85
Operations	22,688,747	16,786,726	73.99
Capital	7,704,455	2,386,538	30.98
SEWER	27,695,571	14,104,854	50.93
WATER	3,610,492	2,140,048	59.27
LIABILITY INSURANCE	310,466	298,261	96.07
SANITATION	3,534,608	2,721,349	76.99
SPECIAL EVENTS	48,320	17,567	36.36
911 SUPPORT/DRUG SEIZURE	1,085,780	439,940	40.52
SEWER CONSTRUCTION	35,083,780	8,370,625	23.86
WATER CONSTRUCTION	2,783,794	752,703	27.04
CAPITAL IMPROVEMENTS	11,963,847	5,825,143	48.69
CEMETERY PERPETUAL CARE	202,500	0	0.00
LID DEBT SERVICE	528,150	0	0.00
CONSTRUCTION/LID'S	12,200,000	1,283,950	10.52
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	\$ 146,912,332	\$ 66,108,884	45.00

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