

CITY OF POST FALLS
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDING
September 30, 2022
(per Idaho Code 50-1011)

FUNDS	BUDGET	YTD EXPENDITURES	% BUDGET EXPENDED
GENERAL			
Salaries & Benefits	\$ 15,443,528	\$ 14,425,873	93.41
Operations	10,739,319	9,769,301	90.97
Capital	3,324,650	2,237,246	67.29
SEWER	13,374,099	30,086,578	224.96
WATER	3,087,686	2,721,127	88.13
LIABILITY INSURANCE	338,249	274,631	81.19
SANITATION	3,553,481	3,973,234	111.81
SPECIAL EVENTS	46,248	21,028	45.47
911 SUPPORT/DRUG SEIZURE	662,507	235,886	35.61
SEWER CONSTRUCTION	25,343,389	16,955,402	66.90
WATER CONSTRUCTION	1,100,000	114,266	10.39
CAPITAL IMPROVEMENTS	30,918,984	8,128,665	26.29
CEMETERY PERPETUAL CARE	202,500	0	0.00
LID DEBT SERVICE	528,150	150	0.03
CONSTRUCTION/LID'S	4,707,000	101,647	2.16
	\$ 113,369,791	\$ 89,045,033	78.54

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