

**CITY OF POST FALLS  
TREASURER'S QUARTERLY FINANCIAL REPORT  
QUARTER ENDING  
December 31, 2022  
(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	\$ 3,622,532	20.73
Operations	22,688,747	2,337,602	10.30
Capital	7,704,455	357,269	4.64
SEWER	27,695,571	4,952,952	17.88
WATER	3,610,492	525,146	14.54
LIABILITY INSURANCE	310,466	150,540	48.49
SANITATION	3,534,608	666,887	18.87
SPECIAL EVENTS	48,320	2,400	4.97
911 SUPPORT/DRUG SEIZURE	1,085,780	79,851	7.35
SEWER CONSTRUCTION	35,083,780	2,114,648	6.03
WATER CONSTRUCTION	2,783,794	7,094	0.25
CAPITAL IMPROVEMENTS	11,963,847	1,826,038	15.26
CEMETERY PERPETUAL CARE	202,500	113	0.06
LID DEBT SERVICE	528,150	0	0.00
CONSTRUCTION/LID'S	12,200,000	668,247	5.48
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	<b>\$ 146,912,332</b>	<b>\$ 17,311,317</b>	<b>11.78</b>

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