

CITY OF PRIEST RIVER  
 QUARTERLY FINANCIAL REPORT  
 FISCAL YEAR 2022  
 FIRST QUARTER ENDING DECEMBER 31, 2021

|                            | FY22 BUDGET    | FY22 YEAR TO DATE | PERCENT OF BUDGET |
|----------------------------|----------------|-------------------|-------------------|
| <b>GENERAL FUND</b>        |                |                   |                   |
| Receipts                   | \$1,267,158.00 | \$114,546.54      | 9.04%             |
| Expenditures               |                |                   |                   |
| Personnel Expenses         | \$662,333.00   | \$159,558.71      | 24.09%            |
| Operating & Other Expenses | \$380,287.00   | \$69,037.25       | 18.15%            |
| Capital Outlay             | \$224,538.00   | \$6,014.45        | 2.68%             |
| Total Expenditures         | \$1,267,158.00 | \$234,610.41      | 18.51%            |

|                            |                |             |        |
|----------------------------|----------------|-------------|--------|
| <b>STREET FUND</b>         |                |             |        |
| Receipts                   | \$1,545,705.00 | \$23,389.38 | 1.51%  |
| Expenditures               |                |             |        |
| Personnel Expenses         | \$165,185.00   | \$45,524.24 | 27.56% |
| Operating & Other Expenses | \$223,860.00   | \$26,748.96 | 11.95% |
| Capital Outlay             | \$1,156,660.00 | \$0.00      | 0.00%  |
| Total Expenditures         | \$1,545,705.00 | \$72,273.20 | 4.68%  |

|                            |                |              |        |
|----------------------------|----------------|--------------|--------|
| <b>WATER FUND</b>          |                |              |        |
| Receipts                   | \$3,171,815.00 | \$290,789.14 | 9.17%  |
| Debt Service Receipts      | \$237,988.00   | \$57,903.98  | 24.33% |
| Total Receipts             | \$3,409,803.00 | \$348,693.12 | 10.23% |
| Expenditures               |                |              |        |
| Personnel Expenses         | \$245,975.00   | \$62,923.98  | 25.58% |
| Operating & Other Expenses | \$261,965.00   | \$68,925.58  | 26.31% |
| Capital Outlay             | \$2,633,470.00 | \$421,098.37 | 15.99% |
| Debt Service               | \$268,393.00   | \$1,450.69   | 0.54%  |
| Total Expenditures         | \$3,409,803.00 | \$554,398.62 | 16.26% |

|                            |                |              |        |
|----------------------------|----------------|--------------|--------|
| <b>WASTEWATER FUND</b>     |                |              |        |
| Receipts                   | \$944,361.00   | \$133,299.94 | 14.12% |
| Debt Service Receipts      | \$210,180.00   | \$55,283.16  | 26.30% |
| Total Receipts             | \$1,154,541.00 | \$188,583.10 | 16.33% |
| Expenditures               |                |              |        |
| Personnel Expenses         | \$180,506.00   | \$47,531.39  | 26.33% |
| Operating & Other Expenses | \$224,918.00   | \$40,095.00  | 17.83% |
| Capital Outlay             | \$508,832.00   | \$886.57     | 0.17%  |
| Debt Service               | \$240,285.00   | \$102,627.70 | 42.71% |
| Total Expenditures         | \$1,154,541.00 | \$191,140.66 | 16.56% |

|                            |             |            |        |
|----------------------------|-------------|------------|--------|
| <b>IMPACT FEE FUND</b>     |             |            |        |
| Receipts                   | \$24,307.00 | \$2,515.47 | 10.35% |
| Expenditures               |             |            |        |
| Personnel Expenses         | \$0.00      | \$0.00     | 0.00%  |
| Operating & Other Expenses | \$228.00    | \$0.00     | 0.00%  |
| Capital Outlay             | \$24,079.00 | \$0.00     | 0.00%  |
| Total Expenditures         | \$24,307.00 | \$0.00     | 0.00%  |

Citizens are invited to inspect the detailed supporting records of the above financial statement.

Laurel Thomas, CMC, City Clerk/Treasurer