

CITY OF PRIEST RIVER
 QUARTERLY FINANCIAL REPORT
 FISCAL YEAR 2022
 THIRD QUARTER ENDING JUNE 30, 2022

	FY22 BUDGET	FY22 YEAR TO DATE	PERCENT OF BUDGET
GENERAL FUND			
Receipts	\$1,267,158.00	\$833,440.36	65.77%
Expenditures			
Personnel Expenses	\$662,333.00	\$475,371.82	71.77%
Operating & Other Expenses	\$380,287.00	\$330,964.38	87.03%
Capital Outlay	\$224,538.00	\$16,108.89	7.17%
Total Expenditures	\$1,267,158.00	\$822,445.09	64.90%

STREET FUND			
Receipts	\$1,545,705.00	\$280,561.30	18.15%
Expenditures			
Personnel Expenses	\$165,185.00	\$121,765.36	73.71%
Operating & Other Expenses	\$223,860.00	\$94,581.66	42.25%
Capital Outlay	\$1,156,660.00	\$19,999.00	1.73%
Total Expenditures	\$1,545,705.00	\$236,346.02	15.29%

WATER FUND			
Receipts	\$3,171,815.00	\$1,663,872.68	52.46%
Debt Service Receipts	\$237,988.00	\$183,029.32	76.91%
Total Receipts	\$3,409,803.00	\$1,846,902.00	54.16%
Expenditures			
Personnel Expenses	\$245,975.00	\$184,903.23	75.17%
Operating & Other Expenses	\$261,965.00	\$217,531.99	83.04%
Capital Outlay	\$2,633,470.00	\$1,157,785.14	43.96%
Debt Service	\$268,393.00	\$186,108.10	69.34%
Total Expenditures	\$3,409,803.00	\$1,746,328.46	51.21%

WASTEWATER FUND			
Receipts	\$944,361.00	\$581,777.47	61.61%
Debt Service Receipts	\$210,180.00	\$163,257.32	77.68%
Total Receipts	\$1,154,541.00	\$745,034.79	64.53%
Expenditures			
Personnel Expenses	\$180,506.00	\$138,217.00	76.57%
Operating & Other Expenses	\$224,918.00	\$151,166.10	67.21%
Capital Outlay	\$508,832.00	\$100,899.45	19.83%
Debt Service	\$240,285.00	\$125,197.07	52.10%
Total Expenditures	\$1,154,541.00	\$515,479.62	44.65%

IMPACT FEE FUND			
Receipts	\$24,307.00	\$20,312.79	83.57%
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