

CITY OF PRIEST RIVER  
 QUARTERLY FINANCIAL REPORT  
 FISCAL YEAR 2023  
 SECOND QUARTER ENDING MARCH 31, 2023

	FY23 BUDGET	FY23 YEAR TO DATE	PERCENT OF BUDGET
<b>GENERAL FUND</b>			
Receipts	\$1,327,332.00	\$569,869.05	42.93%
Expenditures			
Personnel Expenses	\$793,229.00	\$377,612.81	47.60%
Operating & Other Expenses	\$437,653.00	\$146,850.74	33.55%
Capital Outlay	\$96,450.00	\$39,262.84	40.71%
Total Expenditures	\$1,327,332.00	\$563,726.39	42.47%

<b>STREET FUND</b>			
Receipts	\$1,359,337.00	\$216,874.34	15.95%
Expenditures			
Personnel Expenses	\$185,976.00	\$84,702.56	45.54%
Operating & Other Expenses	\$286,639.00	\$76,937.93	26.84%
Capital Outlay	\$886,722.00	\$107,662.66	12.14%
Total Expenditures	\$1,359,337.00	\$269,303.15	19.81%

<b>WATER FUND</b>			
Receipts	\$1,182,959.00	\$439,584.76	37.16%
Debt Service Receipts	\$237,981.00	\$124,898.79	52.48%
Total Receipts	\$1,420,940.00	\$564,483.55	39.73%
Expenditures			
Personnel Expenses	\$250,868.00	\$115,878.33	46.19%
Operating & Other Expenses	\$287,857.00	\$136,077.18	47.27%
Capital Outlay	\$615,094.00	\$281,002.71	45.68%
Debt Service	\$267,121.00	\$2,901.39	1.09%
Total Expenditures	\$1,420,940.00	\$535,859.61	37.71%

<b>WASTEWATER FUND</b>			
Receipts	\$994,553.00	\$316,022.27	31.78%
Debt Service Receipts	\$210,168.00	\$109,181.93	51.95%
Total Receipts	\$1,204,721.00	\$425,204.20	35.29%
Expenditures			
Personnel Expenses	\$176,882.00	\$86,103.61	48.68%
Operating & Other Expenses	\$305,994.00	\$171,673.30	56.10%
Capital Outlay	\$482,537.00	\$3,399.91	0.70%
Debt Service	\$239,308.00	\$104,078.39	43.49%
Total Expenditures	\$1,204,721.00	\$365,255.21	30.32%

<b>IMPACT FEE FUND</b>			
Receipts	\$30,575.00	\$4,212.45	13.78%
Expenditures			
Personnel Expenses	\$0.00	\$0.00	0.00%
Operating & Other Expenses	\$100.00	\$0.00	0.00%
Capital Outlay	\$30,475.00	\$0.00	0.00%
Total Expenditures	\$30,575.00	\$0.00	0.00%

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

Laurel Thomas, CMC, City Clerk/Treasurer