

CITY OF PRIEST RIVER  
 QUARTERLY FINANCIAL REPORT  
 FISCAL YEAR 2023  
 THIRD QUARTER ENDING JUNE 30, 2023

	FY23 BUDGET	FY23 YEAR TO DATE	PERCENT OF BUDGET
<b>GENERAL FUND</b>			
Receipts	\$1,327,332.00	\$777,599.78	58.58%
Expenditures			
Personnel Expenses	\$793,229.00	\$548,488.10	69.15%
Operating & Other Expenses	\$437,653.00	\$229,274.51	52.39%
Capital Outlay	\$96,450.00	\$127,339.84	132.03%
Total Expenditures	\$1,327,332.00	\$905,102.45	68.19%

<b>STREET FUND</b>			
Receipts	\$1,359,337.00	\$548,815.14	40.37%
Expenditures			
Personnel Expenses	\$185,976.00	\$124,219.35	66.79%
Operating & Other Expenses	\$286,639.00	\$153,077.07	53.40%
Capital Outlay	\$886,722.00	\$108,416.65	12.23%
Total Expenditures	\$1,359,337.00	\$385,713.07	28.38%

<b>WATER FUND</b>			
Receipts	\$1,182,959.00	\$585,313.66	49.48%
Debt Service Receipts	\$237,981.00	\$187,671.78	78.86%
Total Receipts	\$1,420,940.00	\$772,985.44	54.40%
Expenditures			
Personnel Expenses	\$250,868.00	\$174,416.91	69.53%
Operating & Other Expenses	\$287,857.00	\$215,711.14	74.94%
Capital Outlay	\$615,094.00	\$281,162.71	45.71%
Debt Service	\$267,121.00	\$239,739.78	89.75%
Total Expenditures	\$1,420,940.00	\$911,030.54	64.11%

<b>WASTEWATER FUND</b>			
Receipts	\$994,553.00	\$463,372.02	46.59%
Debt Service Receipts	\$210,168.00	\$164,293.59	78.17%
Total Receipts	\$1,204,721.00	\$627,665.61	52.10%
Expenditures			
Personnel Expenses	\$176,882.00	\$129,406.17	73.16%
Operating & Other Expenses	\$305,994.00	\$284,906.67	93.11%
Capital Outlay	\$482,537.00	\$9,514.33	1.97%
Debt Service	\$239,308.00	\$173,337.16	72.43%
Total Expenditures	\$1,204,721.00	\$597,164.33	49.57%

<b>IMPACT FEE FUND</b>			
Receipts	\$30,575.00	\$9,376.02	30.67%
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