

CITY OF PRIEST RIVER
 QUARTERLY FINANCIAL REPORT
 FISCAL YEAR 2024
 FOURTH QUARTER ENDING SEPTEMBER 30, 2024

	FY24 BUDGET	FY24 YEAR TO DATE	PERCENT OF BUDGET
GENERAL FUND			
Receipts	\$1,190,691.00	\$1,252,073.93	105.16%
Expenditures			
Personnel Expenses	\$800,771.00	\$742,557.37	92.73%
Operating & Other Expenses	\$365,320.00	\$384,850.37	105.35%
Capital Outlay	\$24,600.00	\$20,518.31	83.41%
Total Expenditures	\$1,190,691.00	\$1,147,926.05	96.41%

STREET FUND			
Receipts	\$814,270.00	\$822,854.80	101.05%
Expenditures			
Personnel Expenses	\$222,015.00	\$189,688.50	85.44%
Operating & Other Expenses	\$325,205.00	\$228,066.70	70.13%
Capital Outlay	\$267,050.00	\$434,983.35	162.88%
Total Expenditures	\$814,270.00	\$852,738.55	104.72%

WATER FUND			
Receipts	\$1,176,126.00	\$929,772.19	79.05%
Debt Service Receipts	\$237,982.00	\$244,104.06	102.57%
Total Receipts	\$1,414,108.00	\$1,173,876.25	83.01%
Expenditures			
Personnel Expenses	\$295,084.00	\$273,403.65	92.65%
Operating & Other Expenses	\$300,904.00	\$344,255.22	114.41%
Capital Outlay	\$551,454.00	\$540,525.06	98.02%
Debt Service	\$266,666.00	\$272,810.88	102.30%
Total Expenditures	\$1,414,108.00	\$1,430,994.81	101.19%

WASTEWATER FUND			
Receipts	\$998,505.00	\$701,604.03	70.27%
Debt Service Receipts	\$210,171.00	\$216,540.47	103.03%
Total Receipts	\$1,208,676.00	\$918,144.50	75.96%
Expenditures			
Personnel Expenses	\$246,614.00	\$231,709.64	93.96%
Operating & Other Expenses	\$264,618.00	\$290,331.79	109.72%
Capital Outlay	\$458,590.00	\$342,298.40	74.64%
Debt Service	\$238,854.00	\$244,923.28	102.54%
Total Expenditures	\$1,208,676.00	\$1,109,263.11	91.78%

IMPACT FEE FUND			
Receipts	\$15,136.00	\$28,584.57	188.85%
Expenditures			
Personnel Expenses	\$0.00	\$0.00	0.00%
Operating & Other Expenses	\$1,220.00	\$0.00	0.00%
Capital Outlay	\$13,916.00	\$0.00	0.00%
Total Expenditures	\$15,136.00	\$0.00	0.00%

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

Laurel Thomas, CMC, City Clerk/Treasurer