

CITY OF PRIEST RIVER  
 QUARTERLY FINANCIAL REPORT  
 FISCAL YEAR 2024  
 SECOND QUARTER ENDING MARCH 31, 2024

	FY24 BUDGET	FY24 YEAR TO DATE	PERCENT OF BUDGET
<b>GENERAL FUND</b>			
Receipts	\$1,190,691.00	\$679,135.96	57.04%
Expenditures			
Personnel Expenses	\$800,771.00	\$363,473.50	45.39%
Operating & Other Expenses	\$365,320.00	\$229,329.24	62.77%
Capital Outlay	\$24,600.00	\$1,204.10	4.89%
Total Expenditures	\$1,190,691.00	\$594,006.84	49.89%

<b>STREET FUND</b>			
Receipts	\$814,270.00	\$248,896.04	30.57%
Expenditures			
Personnel Expenses	\$222,015.00	\$99,181.21	44.67%
Operating & Other Expenses	\$325,205.00	\$106,568.08	32.77%
Capital Outlay	\$267,050.00	\$238,343.35	89.25%
Total Expenditures	\$814,270.00	\$444,092.64	54.54%

<b>WATER FUND</b>			
Receipts	\$946,126.00	\$457,410.62	48.35%
Debt Service Receipts	\$237,982.00	\$121,586.35	51.09%
Total Receipts	\$1,184,108.00	\$578,996.97	48.90%
Expenditures			
Personnel Expenses	\$295,084.00	\$129,294.25	43.82%
Operating & Other Expenses	\$300,904.00	\$165,253.60	54.92%
Capital Outlay	\$321,454.00	\$206,266.50	64.17%
Debt Service	\$266,666.00	\$18,190.17	6.82%
Total Expenditures	\$1,184,108.00	\$519,004.52	43.83%

<b>WASTEWATER FUND</b>			
Receipts	\$743,505.00	\$107,593.72	14.47%
Debt Service Receipts	\$210,171.00	\$407,824.55	194.04%
Total Receipts	\$953,676.00	\$515,418.27	54.05%
Expenditures			
Personnel Expenses	\$246,614.00	\$106,343.21	43.12%
Operating & Other Expenses	\$264,618.00	\$160,492.29	60.65%
Capital Outlay	\$203,590.00	\$16,001.90	7.86%
Debt Service	\$238,854.00	\$117,854.42	49.34%
Total Expenditures	\$953,676.00	\$400,691.82	42.02%

<b>IMPACT FEE FUND</b>			
Receipts	\$15,136.00	\$24,122.99	159.37%
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