

CITY OF PRIEST RIVER  
 QUARTERLY FINANCIAL REPORT  
 FISCAL YEAR 2025  
 FIRST QUARTER ENDING DECEMBER 31, 2024

	FY25 BUDGET	FY25 YEAR TO DATE	PERCENT OF BUDGET
<b>GENERAL FUND</b>			
Receipts	\$1,321,333.00	\$98,293.25	7.44%
Expenditures			
Personnel Expenses	\$827,355.00	\$188,474.61	22.78%
Operating & Other Expenses	\$431,378.00	\$88,798.11	20.58%
Capital Outlay	\$62,600.00	\$3,265.27	5.22%
Total Expenditures	\$1,321,333.00	\$280,537.99	21.23%

<b>STREET FUND</b>			
Receipts	\$643,197.00	\$11,104.97	1.73%
Expenditures			
Personnel Expenses	\$160,091.00	\$38,065.24	23.78%
Operating & Other Expenses	\$217,356.00	\$74,002.43	34.05%
Capital Outlay	\$265,750.00	\$1,218.75	0.46%
Total Expenditures	\$643,197.00	\$113,286.42	17.61%

<b>WATER FUND</b>			
Receipts	\$706,532.00	\$223,313.57	31.61%
Debt Service Receipts	\$237,988.00	\$60,881.44	25.58%
Total Receipts	\$944,520.00	\$284,195.01	30.09%
Expenditures			
Personnel Expenses	\$330,442.00	\$67,072.38	20.30%
Operating & Other Expenses	\$321,955.00	\$76,283.92	23.69%
Capital Outlay	\$25,641.00	\$12,447.75	48.55%
Debt Service	\$266,482.00	\$11,046.88	4.15%
Total Expenditures	\$944,520.00	\$166,850.93	17.67%

<b>WASTEWATER FUND</b>			
Receipts	\$606,571.00	\$182,707.33	30.12%
Debt Service Receipts	\$210,180.00	\$53,916.53	25.65%
Total Receipts	\$816,751.00	\$236,623.86	28.97%
Expenditures			
Personnel Expenses	\$246,583.00	\$53,924.43	21.87%
Operating & Other Expenses	\$321,495.00	\$46,686.97	14.52%
Capital Outlay	\$10,000.00	\$125,723.11	1257.23%
Debt Service	\$238,673.00	\$111,564.97	46.74%
Total Expenditures	\$816,751.00	\$337,899.48	41.37%

<b>IMPACT FEE FUND</b>			
Receipts	\$15,216.00	\$7,896.70	51.90%
Expenditures			
Personnel Expenses	\$0.00	\$0.00	0.00%
Operating & Other Expenses	\$1,300.00	\$0.00	0.00%
Capital Outlay	\$13,916.00	\$0.00	0.00%
Total Expenditures	\$15,216.00	\$0.00	0.00%

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

Laurel Thomas, CMC, City Clerk/Treasurer