

CITY OF PRIEST RIVER
 QUARTERLY FINANCIAL REPORT
 FISCAL YEAR 2025
 FOURTH QUARTER ENDING SEPTEMBER 30, 2025

	FY25 BUDGET	FY25 YEAR TO DATE	PERCENT OF BUDGET
GENERAL FUND			
Receipts	\$1,321,333.00	\$1,310,640.69	99.19%
Expenditures			
Personnel Expenses	\$827,355.00	\$770,267.84	93.10%
Operating & Other Expenses	\$431,378.00	\$337,057.65	78.14%
Capital Outlay	\$62,600.00	\$24,496.73	39.13%
Total Expenditures	<u>\$1,321,333.00</u>	<u>\$1,131,822.22</u>	85.66%

STREET FUND			
Receipts	\$643,197.00	\$584,420.32	90.86%
Expenditures			
Personnel Expenses	\$160,091.00	\$135,256.97	84.49%
Operating & Other Expenses	\$217,356.00	\$215,014.05	98.92%
Capital Outlay	\$265,750.00	\$86,170.64	32.43%
Total Expenditures	<u>\$643,197.00</u>	<u>\$436,441.66</u>	67.86%

WATER FUND			
Receipts	\$860,532.00	\$814,660.41	94.67%
Debt Service Receipts	\$237,988.00	\$250,605.07	105.30%
Total Receipts	<u>\$1,098,520.00</u>	<u>\$1,065,265.48</u>	96.97%
Expenditures			
Personnel Expenses	\$330,442.00	\$303,419.22	91.82%
Operating & Other Expenses	\$321,955.00	\$320,815.41	99.65%
Capital Outlay	\$179,641.00	\$202,753.67	112.87%
Debt Service	\$266,482.00	\$278,767.11	104.61%
Total Expenditures	<u>\$1,098,520.00</u>	<u>\$1,105,755.41</u>	100.66%

WASTEWATER FUND			
Receipts	\$611,571.00	\$637,560.38	104.25%
Debt Service Receipts	\$210,180.00	\$222,731.46	105.97%
Total Receipts	<u>\$821,751.00</u>	<u>\$860,291.84</u>	104.69%
Expenditures			
Personnel Expenses	\$246,583.00	\$236,811.43	96.04%
Operating & Other Expenses	\$321,495.00	\$202,433.19	62.97%
Capital Outlay	\$15,000.00	\$134,613.43	897.42%
Debt Service	\$238,673.00	\$250,915.44	105.13%
Total Expenditures	<u>\$821,751.00</u>	<u>\$824,773.49</u>	100.37%

IMPACT FEE FUND			
Receipts	\$15,216.00	\$19,686.64	129.38%
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	<u>\$15,216.00</u>	<u>\$0.00</u>	0.00%

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

Laurel Thomas, CMC, City Clerk/Treasurer