

CITY OF PRIEST RIVER
 QUARTERLY FINANCIAL REPORT
 FISCAL YEAR 2026
 FIRST QUARTER ENDING DECEMBER 31, 2025

	FY26 BUDGET	FY26 YEAR TO DATE	PERCENT OF BUDGET
GENERAL FUND			
Receipts	\$1,351,726.00	\$41,555.47	3.07%
Expenditures			
Personnel Expenses	\$962,792.00	\$225,274.19	23.40%
Operating & Other Expenses	\$317,934.00	\$66,209.51	20.82%
Capital Outlay	\$71,000.00	\$44,839.95	63.15%
Total Expenditures	\$1,351,726.00	\$336,323.65	24.88%

STREET FUND			
Receipts	\$654,553.00	\$41,555.47	6.35%
Expenditures			
Personnel Expenses	\$154,790.00	\$35,612.12	23.01%
Operating & Other Expenses	\$459,763.00	\$82,279.00	17.90%
Capital Outlay	\$40,000.00	\$42,774.60	106.94%
Total Expenditures	\$654,553.00	\$160,665.72	24.55%

WATER FUND			
Receipts	\$792,396.00	\$201,448.75	25.42%
Debt Service Receipts	\$237,983.00	\$61,580.00	25.88%
Total Receipts	\$1,030,379.00	\$263,028.75	25.53%
Expenditures			
Personnel Expenses	\$355,641.00	\$74,270.04	20.88%
Operating & Other Expenses	\$354,532.00	\$71,226.86	20.09%
Capital Outlay	\$53,731.00	\$80.76	0.15%
Debt Service	\$266,475.00	\$11,755.44	4.41%
Total Expenditures	\$1,030,379.00	\$157,333.10	15.27%

WASTEWATER FUND			
Receipts	\$722,927.00	\$141,642.03	19.59%
Debt Service Receipts	\$210,171.00	\$54,584.43	25.97%
Total Receipts	\$933,098.00	\$196,226.46	21.03%
Expenditures			
Personnel Expenses	\$254,331.00	\$57,150.20	22.47%
Operating & Other Expenses	\$284,790.00	\$56,054.38	19.68%
Capital Outlay	\$155,314.00	\$27,250.00	17.55%
Debt Service	\$238,663.00	\$112,232.87	47.03%
Total Expenditures	\$933,098.00	\$252,687.45	27.08%

IMPACT FEE FUND			
Receipts	\$16,800.00	\$2,387.40	14.21%
Expenditures			
Personnel Expenses	\$0.00	\$0.00	0.00%
Operating & Other Expenses	\$2,884.00	\$0.00	0.00%
Capital Outlay	\$13,916.00	\$0.00	0.00%
Total Expenditures	\$16,800.00	\$0.00	0.00%

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

Laurel Thomas, CMC, City Clerk/Treasurer