

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	<u>\$1,351,726.00</u>	<u>\$336,323.65</u>	<u>24.88%</u>
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	<u>\$654,553.00</u>	<u>\$160,665.72</u>	<u>24.55%</u>
WATER FUND			
Receipts	\$792,396.00	\$201,448.75	25.42%
Debt Service Receipts	\$237,983.00	\$61,580.00	25.88%
Total Receipts	<u>\$1,030,379.00</u>	<u>\$263,028.75</u>	<u>25.53%</u>
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	<u>\$1,030,379.00</u>	<u>\$157,333.10</u>	<u>15.27%</u>
WASTEWATER FUND			
Receipts	\$722,927.00	\$141,642.03	19.59%
Debt Service Receipts	\$210,171.00	\$54,584.43	25.97%
Total Receipts	<u>\$933,098.00</u>	<u>\$196,226.46</u>	<u>21.03%</u>
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	<u>\$933,098.00</u>	<u>\$252,687.45</u>	<u>27.08%</u>
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	<u>\$16,800.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Citizens are invited to inspect the detailed supporting records of the above financial statement.
Laurel Thomas, CMC, City Clerk/Treasurer