

CITY OF PRIEST RIVER
 QUARTERLY FINANCIAL REPORT
 FISCAL YEAR 2026
 SECOND QUARTER ENDING MARCH 31, 2026

	FY26 BUDGET	FY26 YEAR TO DATE	PERCENT OF BUDGET
GENERAL FUND			
Receipts	\$1,351,726.00	\$658,720.43	48.73%
Expenditures			
Personnel Expenses	\$962,792.00	\$468,870.72	48.70%
Operating & Other Expenses	\$317,934.00	\$178,386.96	56.11%
Capital Outlay	\$71,000.00	\$118,125.30	166.37%
Total Expenditures	\$1,351,726.00	\$765,382.98	56.62%

STREET FUND			
Receipts	\$654,553.00	\$280,061.91	42.79%
Expenditures			
Personnel Expenses	\$154,790.00	\$66,233.16	42.79%
Operating & Other Expenses	\$459,763.00	\$127,532.56	27.74%
Capital Outlay	\$40,000.00	\$43,854.60	109.64%
Total Expenditures	\$654,553.00	\$237,620.32	36.30%

WATER FUND			
Receipts	\$792,396.00	\$376,714.07	47.54%
Debt Service Receipts	\$237,983.00	\$121,942.18	51.24%
Total Receipts	\$1,030,379.00	\$498,656.25	48.40%
Expenditures			
Personnel Expenses	\$355,641.00	\$150,474.45	42.31%
Operating & Other Expenses	\$354,532.00	\$144,960.24	40.89%
Capital Outlay	\$53,731.00	\$6,789.16	12.64%
Debt Service	\$266,475.00	\$21,349.66	8.01%
Total Expenditures	\$1,030,379.00	\$323,573.51	31.40%

WASTEWATER FUND			
Receipts	\$722,927.00	\$322,692.68	44.64%
Debt Service Receipts	\$210,171.00	\$108,007.76	51.39%
Total Receipts	\$933,098.00	\$430,700.44	46.16%
Expenditures			
Personnel Expenses	\$254,331.00	\$114,388.80	44.98%
Operating & Other Expenses	\$284,790.00	\$132,508.87	46.53%
Capital Outlay	\$155,314.00	\$48,444.06	31.19%
Debt Service	\$238,663.00	\$120,891.43	50.65%
Total Expenditures	\$933,098.00	\$416,233.16	44.61%

IMPACT FEE FUND			
Receipts	\$16,800.00	\$8,372.52	49.84%
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