

CITY OF PRIEST RIVER
 QUARTERLY FINANCIAL REPORT
 FISCAL YEAR 2021
 FIRST QUARTER ENDING DECEMBER 31, 2020

	FY21 BUDGET	FY21 YEAR TO DATE	PERCENT OF BUDGET
GENERAL FUND			
Receipts	\$981,501.00	\$115,830.41	11.80%
Expenditures			
Personnel Expenses	\$612,498.00	\$132,493.52	21.63%
Operating & Other Expenses	\$325,366.00	\$92,354.97	28.38%
Capital Outlay	\$43,637.00	\$6,873.52	15.75%
Total Expenditures	\$981,501.00	\$231,722.01	23.61%

STREET FUND			
Receipts	\$1,737,078.00	\$40,090.59	2.31%
Expenditures			
Personnel Expenses	\$186,674.00	\$40,624.68	21.76%
Operating & Other Expenses	\$168,471.00	\$33,287.87	19.76%
Capital Outlay	\$1,381,933.00	\$13,767.78	1.00%
Total Expenditures	\$1,737,078.00	\$87,680.33	5.05%

WATER FUND			
Receipts	\$506,092.00	\$157,565.16	31.13%
Debt Service Receipts	\$197,028.00	\$50,750.11	25.76%
Total Receipts	\$703,120.00	\$208,315.27	29.63%
Expenditures			
Personnel Expenses	\$201,458.00	\$46,030.39	22.85%
Operating & Other Expenses	\$271,431.00	\$52,674.98	19.41%
Capital Outlay	\$27,400.00	\$5,561.36	20.30%
Debt Service	\$202,831.00	\$1,450.70	0.72%
Total Expenditures	\$703,120.00	\$105,717.43	15.04%

WASTEWATER FUND			
Receipts	\$1,275,682.00	\$144,346.56	11.32%
Debt Service Receipts	\$228,264.00	\$55,707.06	24.40%
Total Receipts	\$1,503,946.00	\$200,053.62	13.30%
Expenditures			
Personnel Expenses	\$174,475.00	\$39,666.79	22.73%
Operating & Other Expenses	\$207,348.00	\$38,154.18	18.40%
Capital Outlay	\$888,056.00	\$21,523.54	2.42%
Debt Service	\$234,067.00	\$102,627.69	43.85%
Total Expenditures	\$1,503,946.00	\$201,972.20	13.43%

IMPACT FEE FUND			
Receipts	\$4,418.00	\$3,169.80	71.75%
Expenditures			
Personnel Expenses	\$0.00	\$0.00	0.00%
Operating & Other Expenses	\$228.00	\$0.00	0.00%
Capital Outlay	\$4,190.00	\$0.00	0.00%
Total Expenditures	\$4,418.00	\$0.00	0.00%

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

Laurel Thomas, CMC, City Clerk/Treasurer