

CITY OF PRIEST RIVER  
 QUARTERLY FINANCIAL REPORT  
 FISCAL YEAR 2021  
 FOURTH QUARTER ENDING SEPTEMBER 30, 2021

|                            | FY21 BUDGET  | FY21 YEAR TO DATE | PERCENT OF BUDGET |
|----------------------------|--------------|-------------------|-------------------|
| <b>GENERAL FUND</b>        |              |                   |                   |
| Receipts                   | \$981,501.00 | \$1,168,058.52    | 119.01%           |
| Expenditures               |              |                   |                   |
| Personnel Expenses         | \$612,498.00 | \$589,587.52      | 96.26%            |
| Operating & Other Expenses | \$325,366.00 | \$366,578.91      | 112.67%           |
| Capital Outlay             | \$43,637.00  | \$20,413.13       | 46.78%            |
| Total Expenditures         | \$981,501.00 | \$976,579.56      | 99.50%            |

|                            |                |              |         |
|----------------------------|----------------|--------------|---------|
| <b>STREET FUND</b>         |                |              |         |
| Receipts                   | \$1,737,078.00 | \$721,484.90 | 41.53%  |
| Expenditures               |                |              |         |
| Personnel Expenses         | \$186,674.00   | \$182,544.93 | 97.79%  |
| Operating & Other Expenses | \$168,471.00   | \$201,850.33 | 119.81% |
| Capital Outlay             | \$1,381,933.00 | \$510,080.78 | 36.91%  |
| Total Expenditures         | \$1,737,078.00 | \$894,476.04 | 51.49%  |

|                            |                |                |         |
|----------------------------|----------------|----------------|---------|
| <b>WATER FUND</b>          |                |                |         |
| Receipts                   | \$906,092.00   | \$1,014,716.50 | 111.99% |
| Debt Service Receipts      | \$197,028.00   | \$206,009.97   | 104.56% |
| Total Receipts             | \$1,103,120.00 | \$1,220,726.47 | 110.66% |
| Expenditures               |                |                |         |
| Personnel Expenses         | \$201,458.00   | \$184,340.20   | 91.50%  |
| Operating & Other Expenses | \$271,431.00   | \$250,355.91   | 92.24%  |
| Capital Outlay             | \$427,400.00   | \$386,961.79   | 90.54%  |
| Debt Service               | \$202,831.00   | \$192,340.79   | 94.83%  |
| Total Expenditures         | \$1,103,120.00 | \$1,013,998.69 | 91.92%  |

|                            |                |                |         |
|----------------------------|----------------|----------------|---------|
| <b>WASTEWATER FUND</b>     |                |                |         |
| Receipts                   | \$1,275,682.00 | \$1,026,187.36 | 80.44%  |
| Debt Service Receipts      | \$228,264.00   | \$235,190.49   | 103.03% |
| Total Receipts             | \$1,503,946.00 | \$1,261,377.85 | 83.87%  |
| Expenditures               |                |                |         |
| Personnel Expenses         | \$174,475.00   | \$154,432.76   | 88.51%  |
| Operating & Other Expenses | \$207,348.00   | \$226,891.80   | 109.43% |
| Capital Outlay             | \$888,056.00   | \$828,003.06   | 93.24%  |
| Debt Service               | \$234,067.00   | \$199,095.77   | 85.06%  |
| Total Expenditures         | \$1,503,946.00 | \$1,408,423.39 | 93.65%  |

|                            |            |             |         |
|----------------------------|------------|-------------|---------|
| <b>IMPACT FEE FUND</b>     |            |             |         |
| Receipts                   | \$4,418.00 | \$13,043.44 | 295.23% |
| Expenditures               |            |             |         |
| Personnel Expenses         | \$0.00     | \$0.00      | 0.00%   |
| Operating & Other Expenses | \$228.00   | \$2,084.29  | 914.16% |
| Capital Outlay             | \$4,190.00 | \$0.00      | 0.00%   |
| Total Expenditures         | \$4,418.00 | \$0.00      | 0.00%   |

Numbers are subject to change with the completion of the FY21 audit.

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

Laurel Thomas, CMC, City Clerk/Treasurer