

CITY OF PRIEST RIVER
 QUARTERLY FINANCIAL REPORT
 FISCAL YEAR 2021
 SECOND QUARTER ENDING MARCH 31, 2021

	FY21 BUDGET	FY21 YEAR TO DATE	PERCENT OF BUDGET
GENERAL FUND			
Receipts	\$981,501.00	\$575,209.90	58.61%
Expenditures			
Personnel Expenses	\$612,498.00	\$269,595.95	44.02%
Operating & Other Expenses	\$325,366.00	\$201,254.41	61.85%
Capital Outlay	\$43,637.00	\$12,108.39	27.75%
Total Expenditures	\$981,501.00	\$482,958.75	49.21%

STREET FUND			
Receipts	\$1,737,078.00	\$434,314.43	25.00%
Expenditures			
Personnel Expenses	\$186,674.00	\$89,520.36	47.96%
Operating & Other Expenses	\$168,471.00	\$68,012.08	40.37%
Capital Outlay	\$1,381,933.00	\$277,181.86	20.06%
Total Expenditures	\$1,737,078.00	\$434,714.30	25.03%

WATER FUND			
Receipts	\$506,092.00	\$302,921.93	59.86%
Debt Service Receipts	\$197,028.00	\$102,147.34	51.84%
Total Receipts	\$703,120.00	\$405,069.27	57.61%
Expenditures			
Personnel Expenses	\$201,458.00	\$93,920.92	46.62%
Operating & Other Expenses	\$271,431.00	\$105,305.45	38.80%
Capital Outlay	\$27,400.00	\$113,148.35	412.95%
Debt Service	\$202,831.00	\$2,901.40	1.43%
Total Expenditures	\$703,120.00	\$315,276.12	44.84%

WASTEWATER FUND			
Receipts	\$1,275,682.00	\$524,854.82	41.14%
Debt Service Receipts	\$228,264.00	\$115,332.87	50.53%
Total Receipts	\$1,503,946.00	\$640,187.69	42.57%
Expenditures			
Personnel Expenses	\$174,475.00	\$81,464.61	46.69%
Operating & Other Expenses	\$207,348.00	\$99,602.39	48.04%
Capital Outlay	\$888,056.00	\$237,754.48	26.77%
Debt Service	\$234,067.00	\$104,078.38	44.47%
Total Expenditures	\$1,503,946.00	\$522,899.86	34.77%

IMPACT FEE FUND			
Receipts	\$4,418.00	\$9,125.67	206.56%
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