

CITY OF PRIEST RIVER
 QUARTERLY FINANCIAL REPORT
 FISCAL YEAR 2021
 THIRD QUARTER ENDING JUNE 30, 2021

	FY21 BUDGET	FY21 YEAR TO DATE	PERCENT OF BUDGET
GENERAL FUND			
Receipts	\$981,501.00	\$766,438.61	78.09%
Expenditures			
Personnel Expenses	\$612,498.00	\$424,047.28	69.23%
Operating & Other Expenses	\$325,366.00	\$265,676.81	81.65%
Capital Outlay	\$43,637.00	\$13,803.78	31.63%
Total Expenditures	\$981,501.00	\$703,527.87	71.68%

STREET FUND			
Receipts	\$1,737,078.00	\$536,391.24	30.88%
Expenditures			
Personnel Expenses	\$186,674.00	\$136,342.59	73.04%
Operating & Other Expenses	\$168,471.00	\$115,771.21	68.72%
Capital Outlay	\$1,381,933.00	\$378,026.61	27.35%
Total Expenditures	\$1,737,078.00	\$630,140.41	36.28%

WATER FUND			
Receipts	\$506,092.00	\$709,488.03	140.19%
Debt Service Receipts	\$197,028.00	\$153,545.43	77.93%
Total Receipts	\$703,120.00	\$863,033.46	122.74%
Expenditures			
Personnel Expenses	\$201,458.00	\$146,469.54	72.70%
Operating & Other Expenses	\$271,431.00	\$178,479.03	65.75%
Capital Outlay	\$27,400.00	\$180,099.11	657.30%
Debt Service	\$202,831.00	\$186,554.22	91.98%
Total Expenditures	\$703,120.00	\$691,601.90	98.36%

WASTEWATER FUND			
Receipts	\$1,275,682.00	\$757,344.76	59.37%
Debt Service Receipts	\$228,264.00	\$174,569.28	76.48%
Total Receipts	\$1,503,946.00	\$931,914.04	61.96%
Expenditures			
Personnel Expenses	\$174,475.00	\$126,708.98	72.62%
Operating & Other Expenses	\$207,348.00	\$164,320.64	79.25%
Capital Outlay	\$888,056.00	\$237,754.48	26.77%
Debt Service	\$234,067.00	\$125,643.22	53.68%
Total Expenditures	\$1,503,946.00	\$654,427.32	43.51%

IMPACT FEE FUND			
Receipts	\$4,418.00	\$11,985.90	271.30%
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