

CITY OF PRIEST RIVER
 QUARTERLY FINANCIAL REPORT
 FISCAL YEAR 2022
 FOURTH QUARTER ENDING SEPTEMBER 30, 2022

	FY22 BUDGET	FY22 YEAR TO DATE	PERCENT OF BUDGET
GENERAL FUND			
Receipts	\$1,267,158.00	\$1,189,806.17	93.90%
Expenditures			
Personnel Expenses	\$662,333.00	\$662,033.33	99.95%
Operating & Other Expenses	\$380,287.00	\$448,982.48	118.06%
Capital Outlay	\$224,538.00	\$30,015.09	13.37%
Total Expenditures	\$1,267,158.00	\$1,141,030.90	90.05%

STREET FUND			
Receipts	\$1,545,705.00	\$551,281.02	35.67%
Expenditures			
Personnel Expenses	\$165,185.00	\$156,477.14	94.73%
Operating & Other Expenses	\$223,860.00	\$174,967.28	78.16%
Capital Outlay	\$1,156,660.00	\$261,492.48	22.61%
Total Expenditures	\$1,545,705.00	\$592,936.90	38.36%

WATER FUND			
Receipts	\$3,171,815.00	\$2,290,365.07	72.21%
Debt Service Receipts	\$237,988.00	\$245,786.26	103.28%
Total Receipts	\$3,409,803.00	\$2,536,151.33	74.38%
Expenditures			
Personnel Expenses	\$245,975.00	\$238,270.35	96.87%
Operating & Other Expenses	\$261,965.00	\$286,734.97	109.46%
Capital Outlay	\$2,633,470.00	\$1,513,461.96	57.47%
Debt Service	\$268,393.00	\$244,388.97	91.06%
Total Expenditures	\$3,409,803.00	\$2,282,856.25	66.95%

WASTEWATER FUND			
Receipts	\$944,361.00	\$764,040.83	80.91%
Debt Service Receipts	\$210,180.00	\$216,635.35	103.07%
Total Receipts	\$1,154,541.00	\$980,676.18	84.94%
Expenditures			
Personnel Expenses	\$180,506.00	\$178,180.44	98.71%
Operating & Other Expenses	\$224,918.00	\$200,778.23	89.27%
Capital Outlay	\$508,832.00	\$160,752.57	31.59%
Debt Service	\$240,285.00	\$249,955.37	104.02%
Total Expenditures	\$1,154,541.00	\$789,666.61	68.40%

IMPACT FEE FUND			
Receipts	\$24,307.00	\$21,579.09	88.78%
Expenditures			
Personnel Expenses	\$0.00	\$0.00	0.00%
Operating & Other Expenses	\$228.00	\$699.70	306.89%
Capital Outlay	\$24,079.00	\$15,000.00	62.29%
Total Expenditures	\$24,307.00	\$15,699.70	64.59%

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

Laurel Thomas, CMC, City Clerk/Treasurer