

CITY OF PRIEST RIVER
 QUARTERLY FINANCIAL REPORT
 FISCAL YEAR 2022
 SECOND QUARTER ENDING MARCH 31, 2022

	FY22 BUDGET	FY22 YEAR TO DATE	PERCENT OF BUDGET
GENERAL FUND			
Receipts	\$1,267,158.00	\$614,100.41	48.46%
Expenditures			
Personnel Expenses	\$662,333.00	\$308,301.20	46.55%
Operating & Other Expenses	\$380,287.00	\$176,271.55	46.35%
Capital Outlay	\$224,538.00	\$7,801.59	3.47%
Total Expenditures	\$1,267,158.00	\$492,374.34	38.86%

STREET FUND			
Receipts	\$1,545,705.00	\$211,617.16	13.69%
Expenditures			
Personnel Expenses	\$165,185.00	\$82,427.11	49.90%
Operating & Other Expenses	\$223,860.00	\$66,699.63	29.80%
Capital Outlay	\$1,156,660.00	\$15,000.00	1.30%
Total Expenditures	\$1,545,705.00	\$164,126.74	10.62%

WATER FUND			
Receipts	\$3,171,815.00	\$962,282.36	30.34%
Debt Service Receipts	\$237,988.00	\$120,900.58	50.80%
Total Receipts	\$3,409,803.00	\$1,083,182.94	31.77%
Expenditures			
Personnel Expenses	\$245,975.00	\$121,535.36	49.41%
Operating & Other Expenses	\$261,965.00	\$146,059.84	55.76%
Capital Outlay	\$2,633,470.00	\$645,628.60	24.52%
Debt Service	\$268,393.00	\$2,901.40	1.08%
Total Expenditures	\$3,409,803.00	\$916,125.20	26.87%

WASTEWATER FUND			
Receipts	\$944,361.00	\$290,907.36	30.80%
Debt Service Receipts	\$210,180.00	\$109,688.98	52.19%
Total Receipts	\$1,154,541.00	\$400,596.34	34.70%
Expenditures			
Personnel Expenses	\$180,506.00	\$90,601.13	50.19%
Operating & Other Expenses	\$224,918.00	\$98,343.90	43.72%
Capital Outlay	\$508,832.00	\$9,171.57	1.80%
Debt Service	\$240,285.00	\$104,078.38	43.31%
Total Expenditures	\$1,154,541.00	\$302,194.98	26.17%

IMPACT FEE FUND			
Receipts	\$24,307.00	\$12,288.47	50.56%
Expenditures			
Personnel Expenses	\$0.00	\$0.00	0.00%
Operating & Other Expenses	\$228.00	\$0.00	0.00%
Capital Outlay	\$24,079.00	\$0.00	0.00%
Total Expenditures	\$24,307.00	\$0.00	0.00%

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

Laurel Thomas, CMC, City Clerk/Treasurer