

CITY OF PRIEST RIVER
 QUARTERLY FINANCIAL REPORT
 FISCAL YEAR 2023
 FIRST QUARTER ENDING DECEMBER 31, 2022

	FY23 BUDGET	FY23 YEAR TO DATE	PERCENT OF BUDGET
GENERAL FUND			
Receipts	\$1,327,332.00	\$58,415.96	4.40%
Expenditures			
Personnel Expenses	\$793,229.00	\$180,921.96	22.81%
Operating & Other Expenses	\$437,653.00	\$61,758.09	14.11%
Capital Outlay	\$96,450.00	\$38,880.07	40.31%
Total Expenditures	\$1,327,332.00	\$281,560.12	21.21%

STREET FUND			
Receipts	\$1,359,337.00	\$6,008.12	0.44%
Expenditures			
Personnel Expenses	\$185,976.00	\$47,746.73	25.67%
Operating & Other Expenses	\$286,639.00	\$45,082.07	15.73%
Capital Outlay	\$886,722.00	\$99,015.00	11.17%
Total Expenditures	\$1,359,337.00	\$191,843.80	14.11%

WATER FUND			
Receipts	\$1,182,959.00	\$231,513.26	19.57%
Debt Service Receipts	\$237,981.00	\$64,334.63	27.03%
Total Receipts	\$1,420,940.00	\$295,847.89	20.82%
Expenditures			
Personnel Expenses	\$250,868.00	\$57,045.58	22.74%
Operating & Other Expenses	\$287,857.00	\$65,152.69	22.63%
Capital Outlay	\$615,094.00	\$197,599.66	32.13%
Debt Service	\$267,121.00	\$1,450.68	0.54%
Total Expenditures	\$1,420,940.00	\$321,248.61	22.61%

WASTEWATER FUND			
Receipts	\$994,553.00	\$129,939.28	13.07%
Debt Service Receipts	\$210,168.00	\$56,138.69	26.71%
Total Receipts	\$1,204,721.00	\$186,077.97	15.45%
Expenditures			
Personnel Expenses	\$176,882.00	\$41,316.73	23.36%
Operating & Other Expenses	\$305,994.00	\$79,979.57	26.14%
Capital Outlay	\$482,537.00	\$3,399.91	0.70%
Debt Service	\$239,308.00	\$102,627.71	42.89%
Total Expenditures	\$1,204,721.00	\$227,323.92	18.87%

IMPACT FEE FUND			
Receipts	\$30,575.00	\$2,020.51	6.61%
Expenditures			
Personnel Expenses	\$0.00	\$0.00	0.00%
Operating & Other Expenses	\$100.00	\$0.00	0.00%
Capital Outlay	\$30,475.00	\$0.00	0.00%
Total Expenditures	\$30,575.00	\$0.00	0.00%

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

Laurel Thomas, CMC, City Clerk/Treasurer