

CITY OF PRIEST RIVER
 QUARTERLY FINANCIAL REPORT
 FISCAL YEAR 2023
 FOURTH QUARTER ENDING SEPTEMBER 30, 2023

	FY23 BUDGET	FY23 YEAR TO DATE	PERCENT OF BUDGET
GENERAL FUND			
Receipts	\$1,327,332.00	\$1,178,455.54	88.78%
Expenditures			
Personnel Expenses	\$793,229.00	\$748,117.91	94.31%
Operating & Other Expenses	\$437,653.00	\$361,178.61	82.53%
Capital Outlay	\$96,450.00	\$134,933.48	139.90%
Total Expenditures	\$1,327,332.00	\$1,244,230.00	93.74%

STREET FUND			
Receipts	\$1,359,337.00	\$825,184.56	60.70%
Expenditures			
Personnel Expenses	\$185,976.00	\$169,172.60	90.96%
Operating & Other Expenses	\$286,639.00	\$251,470.74	87.73%
Capital Outlay	\$886,722.00	\$176,567.83	19.91%
Total Expenditures	\$1,359,337.00	\$597,211.17	43.93%

WATER FUND			
Receipts	\$1,182,959.00	\$809,535.38	68.43%
Debt Service Receipts	\$237,981.00	\$250,194.24	105.13%
Total Receipts	\$1,420,940.00	\$1,059,729.62	74.58%
Expenditures			
Personnel Expenses	\$250,868.00	\$246,545.80	98.28%
Operating & Other Expenses	\$287,857.00	\$312,792.41	108.66%
Capital Outlay	\$615,094.00	\$184,655.31	30.02%
Debt Service	\$267,121.00	\$280,777.16	105.11%
Total Expenditures	\$1,420,940.00	\$1,024,770.68	72.12%

WASTEWATER FUND			
Receipts	\$994,553.00	\$599,958.52	60.32%
Debt Service Receipts	\$210,168.00	\$219,317.98	104.35%
Total Receipts	\$1,204,721.00	\$819,276.50	68.01%
Expenditures			
Personnel Expenses	\$176,882.00	\$184,396.41	104.25%
Operating & Other Expenses	\$305,994.00	\$319,020.14	104.26%
Capital Outlay	\$482,537.00	\$60,459.06	12.53%
Debt Service	\$239,308.00	\$249,310.97	104.18%
Total Expenditures	\$1,204,721.00	\$813,186.58	67.50%

IMPACT FEE FUND			
Receipts	\$30,575.00	\$11,169.16	36.53%
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