

CITY OF PRIEST RIVER
 QUARTERLY FINANCIAL REPORT
 FISCAL YEAR 2024
 FIRST QUARTER ENDING DECEMBER 31, 2023

	FY24 BUDGET	FY24 YEAR TO DATE	PERCENT OF BUDGET
GENERAL FUND			
Receipts	\$1,190,691.00	\$95,880.30	8.05%
Expenditures			
Personnel Expenses	\$800,771.00	\$186,045.32	23.23%
Operating & Other Expenses	\$365,320.00	\$72,813.51	19.93%
Capital Outlay	\$24,600.00	\$119.41	0.49%
Total Expenditures	\$1,190,691.00	\$258,978.24	21.75%

STREET FUND			
Receipts	\$814,270.00	\$13,414.95	1.65%
Expenditures			
Personnel Expenses	\$222,015.00	\$51,953.82	23.40%
Operating & Other Expenses	\$325,205.00	\$69,031.68	21.23%
Capital Outlay	\$267,050.00	\$211,796.87	79.31%
Total Expenditures	\$814,270.00	\$332,782.37	40.87%

WATER FUND			
Receipts	\$946,126.00	\$167,748.55	17.73%
Debt Service Receipts	\$237,982.00	\$60,550.04	25.44%
Total Receipts	\$1,184,108.00	\$228,298.59	19.28%
Expenditures			
Personnel Expenses	\$295,084.00	\$57,171.23	19.37%
Operating & Other Expenses	\$300,904.00	\$66,384.88	22.06%
Capital Outlay	\$321,454.00	\$11,600.00	3.61%
Debt Service	\$266,666.00	\$11,177.86	4.19%
Total Expenditures	\$1,184,108.00	\$146,333.97	12.36%

WASTEWATER FUND			
Receipts	\$743,505.00	\$127,607.75	17.16%
Debt Service Receipts	\$210,171.00	\$53,640.26	25.52%
Total Receipts	\$953,676.00	\$181,248.01	19.01%
Expenditures			
Personnel Expenses	\$246,614.00	\$44,874.91	18.20%
Operating & Other Expenses	\$264,618.00	\$71,803.21	27.13%
Capital Outlay	\$203,590.00	\$5,540.00	2.72%
Debt Service	\$238,854.00	\$111,618.60	46.73%
Total Expenditures	\$953,676.00	\$233,836.72	24.52%

IMPACT FEE FUND			
Receipts	\$15,136.00	\$132.93	0.88%
Expenditures			
Personnel Expenses	\$0.00	\$0.00	0.00%
Operating & Other Expenses	\$1,220.00	\$0.00	0.00%
Capital Outlay	\$13,916.00	\$0.00	0.00%
Total Expenditures	\$15,136.00	\$0.00	0.00%

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

Laurel Thomas, CMC, City Clerk/Treasurer