

CITY OF PRIEST RIVER  
 QUARTERLY FINANCIAL REPORT  
 FISCAL YEAR 2024  
 THIRD QUARTER ENDING JUNE 30, 2024

	FY24 BUDGET	FY24 YEAR TO DATE	PERCENT OF BUDGET
<b>GENERAL FUND</b>			
Receipts	\$1,190,691.00	\$824,597.89	69.25%
Expenditures			
Personnel Expenses	\$800,771.00	\$537,297.51	67.10%
Operating & Other Expenses	\$365,320.00	\$306,653.93	83.94%
Capital Outlay	\$24,600.00	\$15,269.30	62.07%
Total Expenditures	\$1,190,691.00	\$859,220.74	72.16%

<b>STREET FUND</b>			
Receipts	\$814,270.00	\$334,987.71	41.14%
Expenditures			
Personnel Expenses	\$222,015.00	\$141,294.65	63.64%
Operating & Other Expenses	\$325,205.00	\$131,079.22	40.31%
Capital Outlay	\$267,050.00	\$238,343.35	89.25%
Total Expenditures	\$814,270.00	\$510,717.22	62.72%

<b>WATER FUND</b>			
Receipts	\$946,126.00	\$624,965.62	66.06%
Debt Service Receipts	\$237,982.00	\$182,790.88	76.81%
Total Receipts	\$1,184,108.00	\$807,756.50	68.22%
Expenditures			
Personnel Expenses	\$295,084.00	\$192,626.02	65.28%
Operating & Other Expenses	\$300,904.00	\$245,993.46	81.75%
Capital Outlay	\$321,454.00	\$229,908.31	71.52%
Debt Service	\$266,666.00	\$209,509.69	78.57%
Total Expenditures	\$1,184,108.00	\$878,037.48	74.15%

<b>WASTEWATER FUND</b>			
Receipts	\$743,505.00	\$543,437.33	73.09%
Debt Service Receipts	\$210,171.00	\$161,984.65	77.07%
Total Receipts	\$953,676.00	\$705,421.98	73.97%
Expenditures			
Personnel Expenses	\$246,614.00	\$159,839.78	64.81%
Operating & Other Expenses	\$264,618.00	\$102,025.44	38.56%
Capital Outlay	\$203,590.00	\$234,199.61	115.03%
Debt Service	\$238,854.00	\$146,213.65	61.21%
Total Expenditures	\$953,676.00	\$642,278.48	67.35%

<b>IMPACT FEE FUND</b>			
Receipts	\$15,136.00	\$25,759.08	170.18%
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