

CITY OF PRIEST RIVER
 QUARTERLY FINANCIAL REPORT
 FISCAL YEAR 2025
 SECOND QUARTER ENDING MARCH 31, 2025

	FY25 BUDGET	FY25 YEAR TO DATE	PERCENT OF BUDGET
GENERAL FUND			
Receipts	\$1,321,333.00	\$624,146.12	47.24%
Expenditures			
Personnel Expenses	\$827,355.00	\$375,801.26	45.42%
Operating & Other Expenses	\$431,378.00	\$185,343.02	42.97%
Capital Outlay	\$62,600.00	\$11,706.27	18.70%
Total Expenditures	\$1,321,333.00	\$572,850.55	43.35%

STREET FUND			
Receipts	\$643,197.00	\$240,126.38	37.33%
Expenditures			
Personnel Expenses	\$160,091.00	\$74,024.47	46.24%
Operating & Other Expenses	\$217,356.00	\$127,182.18	58.51%
Capital Outlay	\$265,750.00	\$1,218.75	0.46%
Total Expenditures	\$643,197.00	\$202,425.40	31.47%

WATER FUND			
Receipts	\$706,532.00	\$366,660.35	51.90%
Debt Service Receipts	\$237,988.00	\$123,211.01	51.77%
Total Receipts	\$944,520.00	\$489,871.36	51.86%
Expenditures			
Personnel Expenses	\$330,442.00	\$147,047.70	44.50%
Operating & Other Expenses	\$321,955.00	\$174,284.77	54.13%
Capital Outlay	\$25,641.00	\$12,447.75	48.55%
Debt Service	\$266,482.00	\$21,967.46	8.24%
Total Expenditures	\$944,520.00	\$355,747.68	37.66%

WASTEWATER FUND			
Receipts	\$606,571.00	\$319,980.77	52.75%
Debt Service Receipts	\$210,180.00	\$109,234.28	51.97%
Total Receipts	\$816,751.00	\$429,215.05	52.55%
Expenditures			
Personnel Expenses	\$246,583.00	\$114,387.72	46.39%
Operating & Other Expenses	\$321,495.00	\$121,185.98	37.69%
Capital Outlay	\$10,000.00	\$125,723.11	1257.23%
Debt Service	\$238,673.00	\$121,608.93	50.95%
Total Expenditures	\$816,751.00	\$482,905.74	59.13%

IMPACT FEE FUND			
Receipts	\$15,216.00	\$9,536.35	62.67%
Expenditures			
Personnel Expenses	\$0.00	\$0.00	0.00%
Operating & Other Expenses	\$1,300.00	\$0.00	0.00%
Capital Outlay	\$13,916.00	\$0.00	0.00%
Total Expenditures	\$15,216.00	\$0.00	0.00%

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

Laurel Thomas, CMC, City Clerk/Treasurer