CITY OF PRIEST RIVER QUARTERLY FINANCIAL REPORT FISCAL YEAR 2022

SECOND QUARTER ENDING MARCH 31, 2022

Expenditures	ET FY22 YEAR TO DATE PERCENT OF BUDGET	FY	FY22 BUDGET	ſ	
Receipts					NERAL FUND
Expenditures	8.00 \$614,100.41 48.46)	\$1.267.158.0		
Personnel Expenses \$662,333.00 \$308,301.20 Operating & Other Expenses \$380,287.00 \$176,271.55 S7,801.59 S7,801	7		, -,·,·		
Personnel Expenses					Expenditures
Operating & Other Expenses \$380,287.00 \$176,271.55 \$7,801.59 \$7,801.59 \$7,801.59 \$1,267,158.00 \$492,374.34 \$1,545,705.00 \$492,374.34 \$1,545,705.00 \$492,374.34 \$1,545,705.00 \$492,374.34 \$1,545,705.00 \$1,617.16 \$1,545,705.00 \$211,617.16 \$1,545,705.00 \$211,617.16 \$1,545,705.00 \$211,617.16 \$1,545,705.00 \$211,617.16 \$1,545,705.00 \$211,617.16 \$1,545,705.00 \$211,617.16 \$1,545,705.00 \$1,545,615.00 \$1,545,	3.00 \$308,301.20 46.55)	\$662,333.0	ses	•
Total Expenditures					
Total Expenditures					
Receipts				Total Expenditures	
Receipts					
Expenditures					REET FUND
Personnel Expenses \$165,185.00 \$82,427.11 Operating & Other Expenses \$223,860.00 \$66,699.63 Capital Outlay \$1,156,660.00 \$15,000.00 Total Expenditures \$1,154,5705.00 \$164,126.74	5.00 \$211,617.16 13.69)	\$1,545,705.0	_	Receipts
Personnel Expenses \$165,185.00 \$82,427.11 Operating & Other Expenses \$223,860.00 \$66,699.63 S15,000.00 S164,126.74 S15,000 S120,900.58 S15,000.58 S15,000.59 S15,000					
Operating & Other Expenses		_			
Capital Outlay					•
Total Expenditures				er Expenses	
Sate					
Receipts	5.00 \$164,126.74 10.62)	\$1,545,705.0	Total Expenditures	
Receipts					ATED FLIND
Service Receipts	5.00 \$962,282.36 30.34	1	¢2 171 01E (
Expenditures					•
Expenditures				Total Possints	Debt Service Receipts
Personnel Expenses \$245,975.00 \$121,535.36 Operating & Other Expenses \$261,965.00 \$146,059.84 Capital Outlay \$2,633,470.00 \$645,628.60 Debt Service \$268,393.00 \$2,901.40 Total Expenditures \$3,409,803.00 \$916,125.20 ASTEWATER FUND	31.7	,	\$3,409,803.0	Total Receipts	
Personnel Expenses \$245,975.00 \$121,535.36 Operating & Other Expenses \$261,965.00 \$146,059.84 Capital Outlay \$2,633,470.00 \$645,628.60 Debt Service \$268,393.00 \$2,901.40 Total Expenditures \$3,409,803.00 \$916,125.20 ASTEWATER FUND					Evnandituras
Operating & Other Expenses \$261,965.00 \$146,059.84 Capital Outlay \$2,633,470.00 \$645,628.60 Debt Service \$268,393.00 \$2,901.40 Total Expenditures ASTEWATER FUND Receipts \$944,361.00 \$290,907.36 Debt Service Receipts \$210,180.00 \$109,688.98 Total Receipts \$1,154,541.00 \$400,596.34 Expenditures Personnel Expenses \$180,506.00 \$90,601.13 Operating & Other Expenses \$224,918.00 \$98,343.90 Capital Outlay \$508,832.00 \$9,171.57 Debt Service \$240,285.00 \$104,078.38 Total Expenditures \$1,154,541.00 \$302,194.98 IPACT FEE FUND Receipts \$24,307.00 \$12,288.47 Expenditures \$24,307.00 \$0.00	5.00 \$121,535.36 49.43	1	\$245 Q75 C	200	
Capital Outlay \$2,633,470.00 \$645,628.60 Debt Service \$268,393.00 \$2,901.40 Total Expenditures \$3,409,803.00 \$916,125.20 ASTEWATER FUND \$944,361.00 \$290,907.36 Debt Service Receipts \$210,180.00 \$109,688.98 Total Receipts \$1,154,541.00 \$400,596.34 Expenditures Personnel Expenses \$180,506.00 \$90,601.13 Operating & Other Expenses \$224,918.00 \$98,343.90 Capital Outlay \$508,832.00 \$9,171.57 Debt Service \$240,285.00 \$104,078.38 Total Expenditures \$1,154,541.00 \$302,194.98 IPACT FEE FUND Receipts \$24,307.00 \$12,288.47 Expenditures Personnel Expenses \$0.00 \$0.00					•
Debt Service				ei Expenses	. •
Total Expenditures \$3,409,803.00 \$916,125.20					•
ASTEWATER FUND				Total Evnenditures	
Seceipts	5.00 \$510,125.20 20.07		73,403,003.0	Total Experialtures	
Receipts					ASTEWATER FUND
Debt Service Receipts	1.00 \$290,907.36 30.80)	\$944.361.0		
Total Receipts \$1,154,541.00 \$400,596.34					•
Expenditures Personnel Expenses \$180,506.00 \$90,601.13 Operating & Other Expenses \$224,918.00 \$98,343.90 Capital Outlay \$508,832.00 \$9,171.57 Debt Service \$240,285.00 \$104,078.38 Total Expenditures \$1,154,541.00 \$302,194.98 PACT FEE FUND Receipts \$24,307.00 \$12,288.47 Expenditures Personnel Expenses \$0.00 \$0.00	. ,		<u> </u>	Total Receipts	Best service receipts
Personnel Expenses \$180,506.00 \$90,601.13 Operating & Other Expenses \$224,918.00 \$98,343.90 Capital Outlay \$508,832.00 \$9,171.57 Debt Service \$240,285.00 \$104,078.38 Total Expenditures \$1,154,541.00 \$302,194.98 PACT FEE FUND Receipts \$24,307.00 \$12,288.47 Expenditures Personnel Expenses \$0.00 \$0.00	Ţ 125,250.		, =,== :,0 : 2:0		
Personnel Expenses					Expenditures
Operating & Other Expenses \$224,918.00 \$98,343.90 Capital Outlay \$508,832.00 \$9,171.57 Debt Service \$240,285.00 \$104,078.38 Total Expenditures \$1,154,541.00 \$302,194.98 IPACT FEE FUND Receipts \$24,307.00 \$12,288.47 Expenditures Personnel Expenses \$0.00 \$0.00	6.00 \$90,601.13 50.19)	\$180,506.0	ses	•
Capital Outlay \$508,832.00 \$9,171.57 Debt Service \$240,285.00 \$104,078.38 Total Expenditures \$1,154,541.00 \$302,194.98 PACT FEE FUND Receipts \$24,307.00 \$12,288.47 Expenditures Personnel Expenses \$0.00 \$0.00					
Debt Service				•	
Total Expenditures \$1,154,541.00 \$302,194.98 PACT FEE FUND					
Receipts \$24,307.00 \$12,288.47 Expenditures Personnel Expenses \$0.00 \$0.00				Total Expenditures	
Receipts \$24,307.00 \$12,288.47 Expenditures Personnel Expenses \$0.00 \$0.00					
Expenditures Personnel Expenses \$0.00 \$0.00					IPACT FEE FUND
Personnel Expenses \$0.00 \$0.00	7.00 \$12,288.47 50.56)	\$24,307.0		Receipts
Personnel Expenses \$0.00 \$0.00					Every and the
·	0.00		40.		
Operating & Other Expenses \$228.00 \$0.00					
· · · · · · · · · · · · · · · · · · ·				er Expenses	-
Capital Outlay \$24,079.00 \$0.00 Total Expenditures \$24,307.00 \$0.00				_	