

CITY OF POTLATCH - QUARTERLY REPORT
AS OF SEPTEMBER 30, 2019
FOR 4th QUARTER FY 2018-2019

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 45,388.50	\$ 154,893.77
PARKS	\$ 16,262.66	\$ 41,759.22
POOL	\$ 26,872.42	\$ 49,697.24
STREETS	\$ 46,129.32	\$ 128,999.88
CEMETERY	\$ 275.00	\$ 3,478.00
RV PARK	\$ 26,761.86	\$ 65,349.35
TOTAL REVENUE	\$ 161,689.76	\$ 444,177.46
EXPENSES		
GENERAL	\$ 29,470.45	\$ 134,555.91
PARKS	\$ 12,484.11	\$ 55,268.67
POOL	\$ 19,514.96	\$ 32,996.13
STREETS	\$ 36,578.53	\$ 113,653.53
CEMETERY	\$ -	\$ -
RV PARK	\$ 27,942.73	\$ 51,160.60
TOTAL EXPENSES	\$ 125,990.78	\$ 387,634.84
NET PROFIT/(LOSS)	\$ 35,698.98	\$ 56,542.62
ENTERPRISE FUND		
REVENUE		
WATER	\$ 71,560.30	\$ 239,135.62
SEWER	\$ 93,742.38	\$ 351,027.22
GARBAGE	\$ 35,176.36	\$ 139,784.20
TOTAL REVENUE	\$ 200,479.04	\$ 729,947.04
EXPENSES		
WATER	\$ 81,168.75	\$ 233,308.62
SEWER	\$ 56,932.30	\$ 347,905.42
GARBAGE	\$ 26,557.89	\$ 131,082.42
TOTAL EXPENSES	\$ 164,658.94	\$ 712,296.46
NET PROFIT/(LOSS)	\$ 365,137.98	\$ 17,650.58
SPECIAL PROJECTS		
REVENUE		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 414,070.21	\$ 424,775.36
CENTURY 21	\$ 33,449.67	\$ 102,432.17
SPLASH PAD	\$ 19,846.00	\$ 34,314.00
TOTAL REVENUE	\$ 467,365.88	\$ 561,521.53
EXPENSES		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 301,154.21	\$ 467,270.87
CENTURY 21	\$ 19,243.98	\$ 102,743.02
SPLASH PAD	\$ 25,833.18	\$ 36,568.94
TOTAL EXPENSES	\$ 346,231.37	\$ 606,582.83
NET PROFIT/(LOSS)	\$ 121,134.51	\$ (45,061.30)
TOTAL INCOME	\$ 521,971.47	\$ 29,131.90

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

Judi Davis, City Clerk-Treasurer - Placed on the City's website: www.cityofpotlatch.org on October 1, 2019