

CITY OF POTLATCH - QUARTERLY REPORT
AS OF JUNE 30, 2019
FOR 3rd QUARTER FY 2018-2019

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 32,062.58	\$ 109,505.27
PARKS	\$ 6,934.45	\$ 25,496.56
POOL	\$ 9,628.93	\$ 22,824.82
STREETS	\$ 18,528.06	\$ 82,870.56
CEMETERY	\$ 270.00	\$ 3,203.00
RV PARK	\$ 17,293.40	\$ 38,587.49
TOTAL REVENUE	\$ 84,717.42	\$ 282,487.70
EXPENSES		
GENERAL	\$ 41,476.12	\$ 105,085.46
PARKS	\$ 18,090.44	\$ 42,784.56
POOL	\$ 12,292.72	\$ 13,481.17
STREETS	\$ 27,071.71	\$ 77,075.00
CEMETERY	\$ -	\$ -
RV PARK	\$ 9,071.46	\$ 23,217.87
TOTAL EXPENSES	\$ 108,002.45	\$ 261,644.06
NET PROFIT/(LOSS)	\$ (23,285.03)	\$ 20,843.64
ENTERPRISE FUND		
REVENUE		
WATER	\$ 53,705.50	\$ 167,575.32
SEWER	\$ 99,974.63	\$ 257,284.84
GARBAGE	\$ 34,304.93	\$ 104,607.84
TOTAL REVENUE	\$ 187,985.06	\$ 529,468.00
EXPENSES		
WATER	\$ 51,795.84	\$ 152,139.87
SEWER	\$ 80,316.60	\$ 291,093.12
GARBAGE	\$ 34,069.89	\$ 104,524.53
TOTAL EXPENSES	\$ 166,182.33	\$ 547,757.52
NET PROFIT/(LOSS)	\$ 21,802.73	\$ (18,289.52)
SPECIAL PROJECTS		
REVENUE		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 6,900.00	\$ 10,705.15
CENTURY 21	\$ 29,831.10	\$ 68,982.50
SPLASH PAD	\$ -	\$ 14,468.00
TOTAL REVENUE	\$ 36,731.10	\$ 94,155.65
EXPENSES		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 158,098.74	\$ 166,116.66
CENTURY 21	\$ 36,621.66	\$ 83,499.04
SPLASH PAD	\$ 7,143.42	\$ 10,735.76
TOTAL EXPENSES	\$ 201,863.82	\$ 260,351.46
NET PROFIT/(LOSS)	\$ (165,132.72)	\$ (166,195.81)
TOTAL INCOME	\$ (166,615.02)	\$ (163,641.69)

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: <https://www.cityofpotlatch.org> - July 2, 2019

