

CITY OF POTLATCH - QUARTERLY REPORT AS OF DEC. 31, 2022 - FOR 1st QUARTER FY 22-23

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 52,637.73	\$ 52,637.73
PARKS	\$ 10,279.14	\$ 10,279.14
POOL	\$ 1,548.08	\$ 1,548.08
STREETS	\$ 23,540.77	\$ 23,540.77
CEMETERY	\$ 960.00	\$ 960.00
RV PARK	\$ 18,404.07	\$ 18,404.07
TOTAL REVENUE	\$ 107,369.79	\$ 107,369.79
EXPENSES		
GENERAL	\$ 69,647.42	\$ 69,647.42
PARKS	\$ 7,364.60	\$ 7,364.60
POOL	\$ 866.16	\$ 866.16
STREETS	\$ 31,974.13	\$ 31,974.13
CEMETERY	\$ -	\$ -
RV PARK	\$ 5,566.33	\$ 5,566.33
TOTAL EXPENSES	\$ 115,418.64	\$ 115,418.64
NET PROFIT/(LOSS)	\$ (8,048.85)	\$ (8,048.85)
ENTERPRISE FUND		
REVENUE		
WATER	\$ 57,469.14	\$ 57,469.14
SEWER	\$ 95,726.04	\$ 95,726.04
GARBAGE	\$ 39,976.27	\$ 39,976.27
TOTAL REVENUE	\$ 193,171.45	\$ 193,171.45
EXPENSES		
WATER	\$ 64,659.40	\$ 64,659.40
SEWER	\$ 66,780.16	\$ 66,780.16
GARBAGE	\$ 39,509.42	\$ 39,509.42
TOTAL EXPENSES	\$ 170,948.98	\$ 170,948.98
NET PROFIT/(LOSS)	\$ 22,222.47	\$ 22,222.47
SPECIAL PROJECTS		
REVENUE		
TRANSPORTATION PLAN	\$ 7,602.50	\$ 7,602.50
SIDEWALK PROJECT	\$ 250,000.00	\$ 250,000.00
RESTROOM PROJECT	\$ -	\$ -
ARPA	\$ 61,596.39	\$ 61,596.39
TOTAL REVENUE	\$ 319,198.89	\$ 319,198.89
EXPENSES		
TRANSPORTATION PLAN	\$ 7,575.00	\$ 7,575.00
SIDEWALK PROJECT	\$ -	\$ -
RESTROOM PROJECT	\$ -	\$ -
ARPA	\$ 1,448.00	\$ 1,448.00
TOTAL EXPENSES	\$ 9,023.00	\$ 9,023.00
NET PROFIT/(LOSS)	\$ 310,175.89	\$ 310,175.89
TOTAL REVENUE - ALL FUNDS	\$ 619,740.13	\$ 619,740.13
TOTAL EXPENSES - ALL FUNDS	\$ 295,390.62	\$ 295,390.62
NET - ALL FUNDS	\$ 324,349.51	\$ 324,349.51

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

Harmony Nowack, City Clerk-Treasurer. Placed on the City's Website: cityofpotlatch.org - August 8, 2023

CITY OF POTLATCH - QUARTERLY REPORT AS OF MARCH 31, 2023 - FOR 2nd QUARTER FY 22-23

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 82,708.08	\$ 135,345.81
PARKS	\$ 16,921.30	\$ 27,200.44
POOL	\$ 14,091.85	\$ 15,639.93
STREETS	\$ 65,569.31	\$ 89,110.08
CEMETERY	\$ 200.00	\$ 1,160.00
RV PARK	\$ 20,218.40	\$ 38,622.47
TOTAL REVENUE	\$ 199,708.94	\$ 307,078.73
EXPENSES		
GENERAL	\$ 68,374.26	\$ 127,521.68
PARKS	\$ 13,232.91	\$ 31,188.51
POOL	\$ 1,410.24	\$ 2,276.40
STREETS	\$ 37,884.32	\$ 69,858.45
CEMETERY	\$ -	\$ -
RV PARK	\$ 14,305.41	\$ 19,871.74
TOTAL EXPENSES	\$ 135,207.14	\$ 250,716.78
NET PROFIT/(LOSS)	\$ 64,501.80	\$ 56,361.95
ENTERPRISE FUND		
REVENUE		
WATER	\$ 61,368.26	\$ 118,837.40
SEWER	\$ 102,518.15	\$ 198,244.19
GARBAGE	\$ 43,398.17	\$ 83,374.44
TOTAL REVENUE	\$ 207,284.58	\$ 400,456.03
EXPENSES		
WATER	\$ 57,270.90	\$ 121,930.30
SEWER	\$ 98,864.63	\$ 165,644.79
GARBAGE	\$ 64,529.21	\$ 104,038.63
TOTAL EXPENSES	\$ 220,664.74	\$ 391,613.72
NET PROFIT/(LOSS)	\$ (13,380.16)	\$ 8,842.31
SPECIAL PROJECTS		
REVENUE		
TRANSPORTATION PLAN	\$ -	\$ 7,602.50
SIDEWALK PROJECT	\$ 61.65	\$ 250,061.65
RESTROOM PROJECT	\$ -	\$ -
ARPA	\$ 13.46	\$ 61,609.85
TOTAL REVENUE	\$ 75.11	\$ 319,274.00
EXPENSES		
TRANSPORTATION PLAN	\$ -	\$ 7,575.00
SIDEWALK PROJECT	\$ 14,350.00	\$ 14,350.00
RESTROOM PROJECT	\$ 6,615.71	\$ 6,615.71
ARPA	\$ 13,071.99	\$ 14,519.99
TOTAL EXPENSES	\$ 34,037.70	\$ 43,060.70
NET PROFIT/(LOSS)	\$ (33,962.59)	\$ 276,213.30
TOTAL REVENUE - ALL FUNDS	\$ 407,068.63	\$ 1,026,808.76
TOTAL EXPENSES - ALL FUNDS	\$ 389,909.58	\$ 685,391.20
NET - ALL FUNDS	\$ 17,159.05	\$ 341,417.56

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Harmony Nowack, City Clerk-Treasurer. Placed on the City's Website: cityofpotlatch.org - August 8, 2023

CITY OF POTLATCH - QUARTERLY REPORT AS OF JUNE 30, 2023 - FOR 3rd QUARTER FY 22-23

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 50,003.15	\$ 185,348.96
PARKS	\$ 3,938.53	\$ 31,138.97
POOL	\$ 6,276.93	\$ 21,916.86
STREETS	\$ 25,838.15	\$ 114,948.23
CEMETERY	\$ 300.00	\$ 1,460.00
RV PARK	\$ 31,224.95	\$ 69,847.42
TOTAL REVENUE	\$ 117,581.71	\$ 424,660.44
EXPENSES		
GENERAL	\$ 39,442.03	\$ 128,663.71
PARKS	\$ 12,163.20	\$ 43,351.71
POOL	\$ 6,509.59	\$ 8,785.99
STREETS	\$ 26,921.22	\$ 96,779.67
CEMETERY	\$ 1,000.00	\$ 1,000.00
RV PARK	\$ 10,783.78	\$ 30,655.52
TOTAL EXPENSES	\$ 96,819.82	\$ 309,236.60
NET PROFIT/(LOSS)	\$ 20,761.89	\$ 115,423.84
ENTERPRISE FUND		
REVENUE		
WATER	\$ 67,276.31	\$ 186,113.71
SEWER	\$ 100,778.25	\$ 299,022.44
GARBAGE	\$ 42,197.10	\$ 125,571.54
TOTAL REVENUE	\$ 210,251.66	\$ 610,707.69
EXPENSES		
WATER	\$ 67,259.48	\$ 189,189.78
SEWER	\$ 91,428.59	\$ 257,073.38
GARBAGE	\$ 41,069.28	\$ 145,107.91
TOTAL EXPENSES	\$ 199,757.35	\$ 591,371.07
NET PROFIT/(LOSS)	\$ 10,494.31	\$ 19,336.62
SPECIAL PROJECTS		
REVENUE		
TRANSPORTATION PLAN	\$ -	\$ 7,602.50
SIDEWALK PROJECT	\$ 50,063.82	\$ 300,125.47
RESTROOM PROJECT	\$ 4,350.00	\$ 4,350.00
ARPA	\$ 11.53	\$ 61,621.38
TOTAL REVENUE	\$ 54,425.35	\$ 373,699.35
EXPENSES		
TRANSPORTATION PLAN	\$ -	\$ 7,575.00
SIDEWALK PROJECT	\$ 1,500.00	\$ 54,150.00
RESTROOM PROJECT	\$ 2,000.00	\$ 8,615.71
ARPA	\$ 1,328.71	\$ 15,848.70
TOTAL EXPENSES	\$ 4,828.71	\$ 86,189.41
NET PROFIT/(LOSS)	\$ 49,596.64	\$ 287,509.94
TOTAL REVENUE - ALL FUNDS	\$ 382,258.72	\$ 1,409,067.48
TOTAL EXPENSES - ALL FUNDS	\$ 301,405.88	\$ 986,797.08
NET - ALL FUNDS	\$ 80,852.84	\$ 422,270.40

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

Harmony Nowack, City Clerk-Treasurer. Placed on the City's Website: cityofpotlatch.org - August 8, 2023

CITY OF POTLATCH - QUARTERLY REPORT AS OF SEPT. 30, 2023 - FOR 4th QUARTER FY 22-23

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 74,682.04	\$ 264,197.67
PARKS	\$ 12,133.03	\$ 43,272.00
POOL	\$ 25,244.49	\$ 47,161.35
STREETS	\$ 66,406.73	\$ 184,050.29
CEMETERY	\$ 150.00	\$ 1,610.00
RV PARK	\$ 31,990.55	\$ 103,537.72
TOTAL REVENUE	\$ 210,606.84	\$ 643,829.03
EXPENSES		
GENERAL	\$ 35,805.12	\$ 164,892.08
PARKS	\$ 11,109.70	\$ 54,461.41
POOL	\$ 34,468.60	\$ 43,254.59
STREETS	\$ 89,875.29	\$ 186,654.96
CEMETERY	\$ -	\$ 1,000.00
RV PARK	\$ 40,675.37	\$ 71,330.89
TOTAL EXPENSES	\$ 211,934.08	\$ 521,593.93
NET PROFIT/(LOSS)	\$ (1,327.24)	\$ 122,235.10
ENTERPRISE FUND		
REVENUE		
WATER	\$ 84,050.14	\$ 270,163.85
SEWER	\$ 103,461.53	\$ 400,932.64
GARBAGE	\$ 42,658.49	\$ 168,230.03
YARD WASTE	\$ 360.00	\$ 360.00
TOTAL REVENUE	\$ 230,530.16	\$ 839,686.52
EXPENSES		
WATER	\$ 84,822.93	\$ 274,436.01
SEWER	\$ 82,809.37	\$ 340,318.90
GARBAGE	\$ 56,571.77	\$ 201,679.68
YARD WASTE	\$ -	\$ -
TOTAL EXPENSES	\$ 224,204.07	\$ 816,434.59
NET PROFIT/(LOSS)	\$ 6,326.09	\$ 23,251.93
SPECIAL PROJECTS		
REVENUE		
TRANSPORTATION PLAN		\$ 7,602.50
SIDEWALK PROJECT	\$ 61.79	\$ 300,187.26
RESTROOM PROJECT	\$ -	\$ 4,350.00
ARPA	\$ 11.54	\$ 61,632.92
TOTAL REVENUE	\$ 73.33	\$ 373,772.68
EXPENSES		
TRANSPORTATION PLAN	\$ -	\$ 7,575.00
SIDEWALK PROJECT	\$ 211,350.00	\$ 265,500.00
RESTROOM PROJECT	\$ 16,825.00	\$ 25,440.71
ARPA	\$ -	\$ 15,848.70
TOTAL EXPENSES	\$ 228,175.00	\$ 314,364.41
NET PROFIT/(LOSS)	\$ (228,101.67)	\$ 59,408.27
TOTAL REVENUE - ALL FUNDS	\$ 441,210.33	\$ 1,857,288.23
TOTAL EXPENSES - ALL FUNDS	\$ 664,313.15	\$ 1,652,392.93
NET - ALL FUNDS	\$ (223,102.82)	\$ 204,895.30

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Harmony Nowack, City Clerk-Treasurer. Placed on the City's Website: cityofpotlatch.org - October 30, 2023