

**CITY OF POTLATCH - QUARTERLY REPORT AS OF MAR. 31, 2026 - FOR 2nd QUARTER FY 25-26**

<b>GENERAL FUND</b>	<b>QUARTER TO DATE</b>	<b>YEAR TO DATE</b>
<b>REVENUE</b>		
GENERAL	\$ 53,019.00	\$ 91,411.33
PARKS	\$ 27,770.48	\$ 30,717.94
POOL	\$ 26,845.03	\$ 28,023.67
STREETS	\$ 72,721.03	\$ 87,559.65
CEMETERY	\$ 100.00	\$ 300.00
RV PARK	\$ 21,333.00	\$ 47,451.04
<b>TOTAL REVENUE</b>	<b>\$ 201,788.54</b>	<b>\$ 285,463.63</b>
<b>EXPENSES</b>		
GENERAL	\$ 54,592.77	\$ 114,669.82
PARKS	\$ 11,131.67	\$ 22,562.51
POOL	\$ 3,118.96	\$ 8,553.77
STREETS	\$ 36,029.90	\$ 88,545.82
CEMETERY	\$ -	\$ -
RV PARK	\$ 12,284.10	\$ 36,723.81
<b>TOTAL EXPENSES</b>	<b>\$ 117,157.40</b>	<b>\$ 271,055.73</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 84,631.14</b>	<b>\$ 14,407.90</b>
<b>ENTERPRISE FUND</b>		
<b>REVENUE</b>		
WATER	\$ 79,955.74	\$ 168,251.39
SEWER	\$ 110,070.18	\$ 217,303.91
GARBAGE	\$ 53,845.16	\$ 108,052.23
YARD WASTE	\$ 400.00	\$ 920.00
<b>TOTAL REVENUE</b>	<b>\$ 244,271.08</b>	<b>\$ 494,527.53</b>
<b>EXPENSES</b>		
WATER	\$ 78,674.32	\$ 149,047.24
SEWER	\$ 92,693.63	\$ 215,298.64
GARBAGE	\$ 43,325.62	\$ 88,723.59
YARD WASTE	\$ 81.71	\$ 171.77
<b>TOTAL EXPENSES</b>	<b>\$ 214,775.28</b>	<b>\$ 453,241.24</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 29,495.80</b>	<b>\$ 41,286.29</b>
<b>SPECIAL PROJECTS</b>		
<b>REVENUE</b>		
REGIONAL WW PROJECT	\$ -	\$ -
CDBG POOL GRANT	\$ 3,000.00	\$ 3,000.00
<b>TOTAL REVENUE</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>EXPENSES</b>		
REGIONAL WW PROJECT	\$ 2,324.00	\$ 8,239.00
CDBG POOL GRANT	\$ 3,000.00	\$ 6,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 5,324.00</b>	<b>\$ 14,739.00</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (2,324.00)</b>	<b>\$ (11,739.00)</b>
<b>TOTAL REVENUE - ALL FUNDS</b>	<b>\$ 449,059.62</b>	<b>\$ 782,991.16</b>
<b>TOTAL EXPENSES - ALL FUNDS</b>	<b>\$ 337,256.68</b>	<b>\$ 739,035.97</b>
<b>NET - ALL FUNDS</b>	<b>\$ 111,802.94</b>	<b>\$ 43,955.19</b>

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](http://cityofpotlatch.org) - April 28, 2026