

CITY OF POTLATCH - QUARTERLY REPORT
AS OF DECEMBER 31, 2018
FOR 1st QUARTER FY 2018-2019

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 29,772.65	\$ 29,772.65
PARKS	\$ 5,980.10	\$ 5,980.10
POOL	\$ 3,084.68	\$ 3,084.68
STREETS	\$ 20,449.67	\$ 20,449.67
CEMETERY	\$ 300.00	\$ 300.00
RV PARK	\$ 15,874.35	\$ 15,874.35
TOTAL REVENUE	\$ 75,461.45	\$ 75,461.45
EXPENSES		
GENERAL	\$ 29,381.88	\$ 29,381.88
PARKS	\$ 14,736.24	\$ 14,736.24
POOL	\$ 194.55	\$ 194.55
STREETS	\$ 20,311.10	\$ 20,311.10
CEMETERY	\$ -	\$ -
RV PARK	\$ 6,205.15	\$ 6,205.15
TOTAL EXPENSES	\$ 70,828.92	\$ 70,828.92
NET PROFIT/(LOSS)	\$ 4,632.53	\$ 4,632.53
ENTERPRISE FUND		
REVENUE		
WATER	\$ 56,084.81	\$ 56,084.81
SEWER	\$ 77,825.92	\$ 77,825.92
GARBAGE	\$ 34,976.91	\$ 34,976.91
TOTAL REVENUE	\$ 168,887.64	\$ 168,887.64
EXPENSES		
WATER	\$ 48,619.10	\$ 48,619.10
SEWER	\$ 76,681.11	\$ 76,681.11
GARBAGE	\$ 42,209.10	\$ 42,209.10
TOTAL EXPENSES	\$ 167,509.31	\$ 167,509.31
NET PROFIT/(LOSS)	\$ 1,378.33	\$ 1,378.33
SPECIAL PROJECTS		
REVENUE		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ -	\$ -
CENTURY 21	\$ 20,890.13	\$ 20,890.13
SPLASH PAD	\$ 14,468.00	\$ 14,468.00
TOTAL REVENUE	\$ 35,358.13	\$ 35,358.13
EXPENSES		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 3,911.00	\$ 3,911.00
CENTURY 21	\$ 24,699.69	\$ 24,699.69
SPLASH PAD	\$ 3,592.34	\$ 3,592.34
TOTAL EXPENSES	\$ 32,203.03	\$ 32,203.03
NET PROFIT/(LOSS)	\$ 3,155.10	\$ 3,155.10
TOTAL - PROFIT/(LOSS)	\$ 9,165.96	\$ 9,165.96

TOTAL INCOME

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

Shelly M. Hammons, City Clerk-Treasurer

Placed on the City's website: <http://www.cityofpotlatch.org> - January 18, 2018

CITY OF POTLATCH - QUARTERLY REPORT
AS OF MARCH 31, 2019
FOR 2nd QUARTER FY 2018-2019

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 46,307.22	\$ 76,079.87
PARKS	\$ 11,105.92	\$ 17,086.02
POOL	\$ 9,870.95	\$ 12,955.63
STREETS	\$ 43,004.01	\$ 63,453.68
CEMETERY	\$ 2,633.00	\$ 2,933.00
RV PARK	\$ 3,164.58	\$ 19,038.93
TOTAL REVENUE	\$ 116,085.68	\$ 191,547.13
EXPENSES		
GENERAL	\$ 28,600.45	\$ 57,982.33
PARKS	\$ 9,783.54	\$ 24,519.78
POOL	\$ 993.90	\$ 1,188.45
STREETS	\$ 26,348.77	\$ 46,659.87
CEMETERY	\$ -	\$ -
RV PARK	\$ 7,436.82	\$ 13,641.97
TOTAL EXPENSES	\$ 73,163.48	\$ 143,992.40
NET PROFIT/(LOSS)	\$ 42,922.20	\$ 47,554.73
ENTERPRISE FUND		
REVENUE		
WATER	\$ 38,813.37	\$ 94,898.18
SEWER	\$ 52,577.86	\$ 130,403.78
GARBAGE	\$ 23,226.17	\$ 58,203.08
TOTAL REVENUE	\$ 114,617.40	\$ 283,505.04
EXPENSES		
WATER	\$ 40,351.54	\$ 88,970.64
SEWER	\$ 141,799.90	\$ 218,481.01
GARBAGE	\$ 28,245.54	\$ 70,454.64
TOTAL EXPENSES	\$ 210,396.98	\$ 377,906.29
NET PROFIT/(LOSS)	\$ (95,779.58)	\$ (94,401.25)
SPECIAL PROJECTS		
REVENUE		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 3,805.15	\$ 3,805.15
CENTURY 21	\$ 18,261.27	\$ 39,151.40
SPLASH PAD	\$ -	\$ 14,468.00
TOTAL REVENUE	\$ 22,066.42	\$ 57,424.55
EXPENSES		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 4,106.92	\$ 8,017.92
CENTURY 21	\$ 16,622.33	\$ 41,322.02
SPLASH PAD	\$ -	\$ 3,592.34
TOTAL EXPENSES	\$ 20,729.25	\$ 52,932.28
NET PROFIT/(LOSS)	\$ 1,337.17	\$ 4,492.27
TOTAL INCOME	\$ (51,520.21)	\$ (42,354.25)

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Shelly M. Hammons, City Clerk-Treasurer

Placed on the City's website: <https://www.cityofpottlatch.org> - April 8, 2019

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

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