CITY OF POTLATCH - QUARTERLY REPORT AS OF June 30, 2026 - FOR 3rd QUARTER FY 25-26

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	$ 67,806.60	$ 159,217.93
PARKS	$ 3,217.16	$ 33,935.10
POOL	$ 4,682.14	$ 32,705.81
STREETS	$ 25,933.43	$ 113,493.08
CEMETERY	$ 320.00	$ 620.00
RV PARK	$ 46,084.21	$ 93,535.25
TOTAL REVENUE	**$ 148,043.54**	**$ 433,507.17**
EXPENSES		
GENERAL	$ 80,020.04	$ 194,689.86
PARKS	$ 11,804.51	$ 34,367.02
POOL	$ 7,768.81	$ 16,322.58
STREETS	$ 34,698.53	$ 123,244.35
CEMETERY	$ -	$ -
RV PARK	$ 8,328.17	$ 45,051.98
TOTAL EXPENSES	**$ 142,620.06**	**$ 413,675.79**
NET PROFIT/(LOSS)	**$ 5,423.48**	**$ 19,831.38**
ENTERPRISE FUND		
REVENUE		
WATER	$ 101,758.77	$ 270,010.16
SEWER	$ 130,878.29	$ 348,182.20
GARBAGE	$ 53,919.84	$ 162,972.07
YARD WASTE	$ 440.00	$ 1,360.00
TOTAL REVENUE	**$ 286,996.90**	**$ 782,524.43**
EXPENSES		
WATER	$ 108,823.82	$ 257,871.06
SEWER	$ 116,108.89	$ 331,407.53
GARBAGE	$ 44,284.05	$ 133,007.64
YARD WASTE	$ 175.37	$ 347.14
TOTAL EXPENSES	**$ 269,392.13**	**$ 722,633.37**
NET PROFIT/(LOSS)	**$ 17,604.77**	**$ 59,891.06**
SPECIAL PROJECTS		
REVENUE		
REGIONAL WW PROJECT	$ 11,462.00	$ 11,462.00
CDBG POOL GRANT	$ -	$ 3,000.00
TOTAL REVENUE	**$ 11,462.00**	**$ 14,462.00**
EXPENSES		
REGIONAL WW PROJECT	$ 304.00	$ 8,543.00
CDBG POOL GRANT	$ 55,738.20	$ 62,238.20
TOTAL EXPENSES	**$ 56,042.20**	**$ 70,781.20**
NET PROFIT/(LOSS)	**$ (44,580.20)**	**$ (56,319.20)**
TOTAL REVENUE - ALL FUNDS	**$ 446,502.44**	**$ 1,230,493.60**
TOTAL EXPENSES - ALL FUNDS	**$ 468,054.39**	**$ 1,207,090.36**
NET - ALL FUNDS	**$ (21,551.95)**	**$ 23,403.24**

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 - July 31, 2026