

CITY OF POTLATCH - QUARTERLY REPORT
AS OF DECEMBER 31, 2020
FOR 1st QUARTER FY 2020-2021

| GENERAL FUND | QUARTER TO DATE | YEAR TO DATE |
|--------------------------|----------------------|----------------------|
| REVENUE | | |
| GENERAL | \$ 65,822.60 | \$ 65,822.60 |
| PARKS | \$ 3,572.46 | \$ 3,572.46 |
| POOL | \$ 773.12 | \$ 773.12 |
| STREETS | \$ 12,725.77 | \$ 12,725.77 |
| CEMETERY | \$ 200.00 | \$ 200.00 |
| RV PARK | \$ 10,132.57 | \$ 10,132.57 |
| TOTAL REVENUE | \$ 93,226.52 | \$ 93,226.52 |
| EXPENSES | | |
| GENERAL | \$ 49,711.97 | \$ 49,711.97 |
| PARKS | \$ 7,334.26 | \$ 7,334.26 |
| POOL | \$ 2,458.44 | \$ 2,458.44 |
| STREETS | \$ 24,333.46 | \$ 24,333.46 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 8,694.40 | \$ 8,694.40 |
| TOTAL EXPENSES | \$ 92,532.53 | \$ 92,532.53 |
| NET PROFIT/(LOSS) | \$ 693.99 | \$ 693.99 |
| ENTERPRISE FUND | | |
| REVENUE | | |
| WATER | \$ 59,537.67 | \$ 59,237.67 |
| SEWER | \$ 70,559.54 | \$ 70,559.54 |
| GARBAGE | \$ 34,789.48 | \$ 34,789.48 |
| TOTAL REVENUE | \$ 164,886.69 | \$ 164,586.69 |
| EXPENSES | | |
| WATER | \$ 31,831.20 | \$ 31,831.20 |
| SEWER | \$ 86,762.45 | \$ 86,762.45 |
| GARBAGE | \$ 32,482.84 | \$ 32,482.84 |
| TOTAL EXPENSES | \$ 151,076.49 | \$ 151,076.49 |
| NET PROFIT/(LOSS) | \$ 13,810.20 | \$ 13,510.20 |
| SPECIAL PROJECTS | | |
| REVENUE | | |
| | \$ - | \$ - |
| SIDEWALK PROJECT | \$ 359,289.29 | \$ 359,289.29 |
| CENTURY 21 | \$ 16,273.50 | \$ 16,273.50 |
| FIBER GRANT | \$ 619,728.00 | \$ 619,728.00 |
| TOTAL REVENUE | \$ 995,290.79 | \$ 995,290.79 |
| EXPENSES | | |
| | \$ - | \$ - |
| SIDEWALK PROJECT | \$ 345,631.00 | \$ 345,631.00 |
| CENTURY 21 | \$ 19,972.47 | \$ 19,972.47 |
| FIBER GRANT | \$ 619,728.00 | \$ 619,728.00 |
| TOTAL EXPENSES | \$ 985,331.47 | \$ 985,331.47 |
| NET PROFIT/(LOSS) | \$ 9,959.32 | \$ 9,959.32 |
| TOTAL INCOME | \$ 24,463.51 | \$ 24,163.51 |

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: <http://www.cityofpotlatch.org> - January 26, 2021