

CITY OF POTLATCH - QUARTERLY REPORT
AS OF DECEMBER 31, 2019
FOR 1st QUARTER FY 2019-2020

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 33,058.01	\$ 33,058.01
PARKS	\$ 6,178.25	\$ 6,178.25
POOL	\$ 2,524.98	\$ 2,524.98
STREETS	\$ 22,821.75	\$ 22,821.75
CEMETERY	\$ 200.00	\$ 200.00
RV PARK	\$ 18,362.28	\$ 18,362.28
TOTAL REVENUE	\$ 83,145.27	\$ 83,145.27
EXPENSES		
GENERAL	\$ 43,723.32	\$ 43,723.32
PARKS	\$ 12,190.83	\$ 12,190.83
POOL	\$ 1,459.73	\$ 1,459.73
STREETS	\$ 24,061.41	\$ 24,061.41
CEMETERY	\$ -	\$ -
RV PARK	\$ 10,065.51	\$ 10,065.51
TOTAL EXPENSES	\$ 91,500.80	\$ 91,500.80
NET PROFIT/(LOSS)	\$ (8,355.53)	\$ (8,355.53)
ENTERPRISE FUND		
REVENUE		
WATER	\$ 57,922.65	\$ 57,922.65
SEWER	\$ 79,462.07	\$ 79,462.07
GARBAGE	\$ 34,755.99	\$ 34,755.99
TOTAL REVENUE	\$ 172,140.71	\$ 172,140.71
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)	\$ 21,064.22	\$ 21,064.22
SPECIAL PROJECTS		
REVENUE		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 8,377.09	\$ 8,377.09
CENTURY 21	\$ 23,227.81	\$ 23,227.81
SPLASH PAD	\$ 2,000.00	\$ 2,000.00
TOTAL REVENUE	\$ 33,604.90	\$ 33,604.90
EXPENSES		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 10,446.77	\$ 10,446.77
CENTURY 21	\$ 24,592.85	\$ 24,592.85
SPLASH PAD	\$ -	\$ -
TOTAL EXPENSES	\$ 35,039.62	\$ 35,039.62
NET PROFIT/(LOSS)	\$ (1,434.72)	\$ (1,434.72)
TOTAL INCOME	\$ 11,273.97	\$ 11,273.97

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 20, 2020