

**CITY OF POTLATCH - QUARTERLY REPORT AS OF DEC. 31, 2025 - FOR 1st QUARTER FY 25-26**

<b>GENERAL FUND</b>	<b>QUARTER TO DATE</b>	<b>YEAR TO DATE</b>
<b>REVENUE</b>		
GENERAL	\$ 38,392.33	\$ 38,392.33
PARKS	\$ 2,947.46	\$ 2,947.46
POOL	\$ 1,178.64	\$ 1,178.64
STREETS	\$ 14,838.62	\$ 14,838.62
CEMETERY	\$ 200.00	\$ 200.00
RV PARK	\$ 26,118.04	\$ 26,118.04
<b>TOTAL REVENUE</b>	<b>\$ 83,675.09</b>	<b>\$ 83,675.09</b>
<b>EXPENSES</b>		
GENERAL	\$ 60,077.05	\$ 60,077.05
PARKS	\$ 11,430.84	\$ 11,430.84
POOL	\$ 5,434.81	\$ 5,434.81
STREETS	\$ 52,515.92	\$ 52,515.92
CEMETERY	\$ -	\$ -
RV PARK	\$ 24,439.71	\$ 24,439.71
<b>TOTAL EXPENSES</b>	<b>\$ 153,898.33</b>	<b>\$ 153,898.33</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (70,223.24)</b>	<b>\$ (70,223.24)</b>
<b>ENTERPRISE FUND</b>		
<b>REVENUE</b>		
WATER	\$ 88,295.65	\$ 88,295.65
SEWER	\$ 107,233.73	\$ 107,233.73
GARBAGE	\$ 54,207.07	\$ 54,207.07
YARD WASTE	\$ 520.00	\$ 520.00
<b>TOTAL REVENUE</b>	<b>\$ 250,256.45</b>	<b>\$ 250,256.45</b>
<b>EXPENSES</b>		
WATER	\$ 70,372.92	\$ 70,372.92
SEWER	\$ 122,605.01	\$ 122,605.01
GARBAGE	\$ 45,397.97	\$ 45,397.97
YARD WASTE	\$ 90.06	\$ 90.06
<b>TOTAL EXPENSES</b>	<b>\$ 238,465.96</b>	<b>\$ 238,465.96</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 11,790.49</b>	<b>\$ 11,790.49</b>
<b>SPECIAL PROJECTS</b>		
<b>REVENUE</b>		
REGIONAL WW PROJECT	\$ -	\$ -
CDBG POOL GRANT	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>		
REGIONAL WW PROJECT	\$ 5,915.00	\$ 5,915.00
CDBG POOL GRANT	\$ 3,500.00	\$ 3,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 9,415.00</b>	<b>\$ 9,415.00</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (9,415.00)</b>	<b>\$ (9,415.00)</b>
<b>TOTAL REVENUE - ALL FUNDS</b>	<b>\$ 333,931.54</b>	<b>\$ 333,931.54</b>
<b>TOTAL EXPENSES - ALL FUNDS</b>	<b>\$ 401,779.29</b>	<b>\$ 401,779.29</b>
<b>NET - ALL FUNDS</b>	<b>\$ (67,847.75)</b>	<b>\$ (67,847.75)</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 - January 30, 2026