

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

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
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
TOTAL REVENUE	\$ 83,675.09	\$ 83,675.09
EXPENSES		
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
TOTAL EXPENSES	\$ 153,898.33	\$ 153,898.33
NET PROFIT/(LOSS)	\$ (70,223.24)	\$ (70,223.24)
ENTERPRISE FUND		
REVENUE		
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
TOTAL REVENUE	\$ 250,256.45	\$ 250,256.45
EXPENSES		
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
TOTAL EXPENSES	\$ 238,465.96	\$ 238,465.96
NET PROFIT/(LOSS)	\$ 11,790.49	\$ 11,790.49
SPECIAL PROJECTS		
REVENUE		
REGIONAL WW PROJECT	\$ -	\$ -
CDBG POOL GRANT	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -
EXPENSES		
REGIONAL WW PROJECT	\$ 5,915.00	\$ 5,915.00
CDBG POOL GRANT	\$ 3,500.00	\$ 3,500.00
TOTAL EXPENSES	\$ 9,415.00	\$ 9,415.00
NET PROFIT/(LOSS)	\$ (9,415.00)	\$ (9,415.00)
TOTAL REVENUE - ALL FUNDS	\$ 333,931.54	\$ 333,931.54
TOTAL EXPENSES - ALL FUNDS	\$ 401,779.29	\$ 401,779.29
NET - ALL FUNDS	\$ (67,847.75)	\$ (67,847.75)

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