CITY OF POTLATCH - QUARTERLY REPORT AS OF September 30, 2026 - FOR 4th QUARTER FY 25-26

GENERAL FUND		QUARTER TO DATE		YEAR TO DATE
REVENUE				
GENERAL	$	66,919.69	$	226,137.62
PARKS	$	21,883.75	$	55,818.85
POOL	$	36,121.20	$	68,827.01
STREETS	$	65,161.59	$	178,654.67
CEMETERY	$	320.00	$	940.00
RV PARK	$	44,698.44	$	138,233.69
TOTAL REVENUE	**$**	**235,104.67**	**$**	**668,611.84**
EXPENSES				
GENERAL	$	63,424.15	$	258,114.01
PARKS	$	12,876.94	$	47,243.96
POOL	$	26,503.52	$	42,826.10
STREETS	$	44,523.35	$	167,767.70
CEMETERY	$	-	$	-
RV PARK	$	11,017.61	$	56,069.59
TOTAL EXPENSES	**$**	**158,345.57**	**$**	**572,021.36**
NET PROFIT/(LOSS)	**$**	**76,759.10**	**$**	**96,590.48**
ENTERPRISE FUND				
REVENUE				
WATER	$	112,553.35	$	382,563.48
SEWER	$	121,153.96	$	469,336.16
GARBAGE	$	54,599.06	$	217,571.13
YARD WASTE	$	560.00	$	1,920.00
TOTAL REVENUE	**$**	**288,866.37**	**$**	**1,071,390.77**
EXPENSES				
WATER	$	75,638.87	$	333,509.93
SEWER	$	100,089.36	$	431,496.89
GARBAGE	$	43,218.45	$	176,226.09
YARD WASTE	$	226.22	$	573.36
TOTAL EXPENSES	**$**	**219,172.90**	**$**	**941,806.27**
NET PROFIT/(LOSS)	**$**	**69,693.47**	**$**	**129,584.50**
SPECIAL PROJECTS				
REVENUE				
REGIONAL WW PROJECT	$	-	$	11,462.00
CDBG POOL GRANT	$	265,500.00	$	268,500.00
TOTAL REVENUE	**$**	**265,500.00**	**$**	**279,962.00**
EXPENSES				
REGIONAL WW PROJECT	$	1,745.00	$	10,288.00
CDBG POOL GRANT	$	220,788.80	$	283,027.00
TOTAL EXPENSES	**$**	**222,533.80**	**$**	**293,315.00**
NET PROFIT/(LOSS)	**$**	**42,966.20**	**$**	**(13,353.00)**
TOTAL REVENUE - ALL FUNDS	**$**	**789,471.04**	**$**	**2,019,964.61**
TOTAL EXPENSES - ALL FUNDS	**$**	**600,052.27**	**$**	**1,807,142.63**
NET - ALL FUNDS	**$**	**189,418.77**	**$**	**212,821.98**

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 - November 3, 2026