

CITY OF POTLATCH - QUARTERLY REPORT AS OF DECEMBER 31, 2021 - FOR 1st QUARTER FY 2021-2022

| GENERAL FUND | QUARTER TO DATE | YEAR TO DATE |
|--------------------------|------------------------|-----------------------|
| REVENUE | | |
| GENERAL | \$ 28,151.02 | \$ 28,151.02 |
| PARKS | \$ 5,152.59 | \$ 5,152.59 |
| POOL | \$ 1,893.05 | \$ 1,893.05 |
| STREETS | \$ 18,456.61 | \$ 18,456.61 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 16,723.70 | \$ 16,723.70 |
| TOTAL REVENUE | \$ 70,376.97 | \$ 70,376.97 |
| EXPENSES | | |
| GENERAL | \$ 37,935.21 | \$ 37,935.21 |
| PARKS | \$ 6,082.69 | \$ 6,082.69 |
| POOL | \$ 2,505.65 | \$ 2,505.65 |
| STREETS | \$ 23,981.00 | \$ 23,981.00 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 10,213.42 | \$ 10,213.42 |
| TOTAL EXPENSES | \$ 80,717.97 | \$ 80,717.97 |
| NET PROFIT/(LOSS) | \$ (10,341.00) | \$ (10,341.00) |
| ENTERPRISE FUND | | |
| REVENUE | | |
| WATER | \$ 59,546.09 | \$ 59,546.09 |
| SEWER | \$ 75,157.52 | \$ 75,157.52 |
| GARBAGE | \$ 38,881.90 | \$ 38,881.90 |
| TOTAL REVENUE | \$ 173,585.51 | \$ 173,585.51 |
| EXPENSES | | |
| WATER | \$ 28,578.87 | \$ 28,578.87 |
| SEWER | \$ 25,824.80 | \$ 25,824.80 |
| GARBAGE | \$ 35,422.42 | \$ 35,422.42 |
| TOTAL EXPENSES | \$ 89,826.09 | \$ 89,826.09 |
| NET PROFIT/(LOSS) | \$ 83,759.42 | \$ 83,759.42 |
| SPECIAL PROJECTS | | |
| REVENUE | | |
| TRANSPORTATION PLAN | \$ - | \$ - |
| CENTURY 21 | \$ 7,068.94 | \$ 7,068.94 |
| ARPA | \$ - | \$ - |
| TOTAL REVENUE | \$ 7,068.94 | \$ 7,068.94 |
| EXPENSES | | |
| TRANSPORTATION PLAN | \$ - | \$ - |
| CENTURY 21 | \$ 179.40 | \$ 179.40 |
| ARPA | \$ 5,125.00 | \$ 5,125.00 |
| TOTAL EXPENSES | \$ 5,304.40 | \$ 5,304.40 |
| NET PROFIT/(LOSS) | \$ 1,764.54 | \$ 1,764.54 |
| TOTAL INCOME | \$ 75,182.96 | \$ 75,182.96 |

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 - August 8, 2023

CITY OF POTLATCH - QUARTERLY REPORT AS OF MARCH 31, 2022 - FOR 2nd QUARTER FY 21-22

| GENERAL FUND | QUARTER TO DATE | | YEAR TO DATE | |
|--------------------------|------------------------|--------------------|---------------------|--------------------|
| REVENUE | | | | |
| GENERAL | \$ | 58,869.22 | \$ | 87,020.24 |
| PARKS | \$ | 17,624.66 | \$ | 22,777.25 |
| POOL | \$ | 13,886.40 | \$ | 15,779.45 |
| STREETS | \$ | 56,285.74 | \$ | 74,742.35 |
| CEMETERY | \$ | - | \$ | - |
| RV PARK | \$ | 17,785.68 | \$ | 34,509.38 |
| TOTAL REVENUE | \$ | 164,451.70 | \$ | 234,828.67 |
| EXPENSES | | | | |
| GENERAL | \$ | 32,947.64 | \$ | 70,882.85 |
| PARKS | \$ | 8,373.10 | \$ | 14,455.79 |
| POOL | \$ | 1,394.33 | \$ | 3,899.98 |
| STREETS | \$ | 30,140.47 | \$ | 54,121.47 |
| CEMETERY | \$ | - | \$ | - |
| RV PARK | \$ | 8,494.37 | \$ | 18,707.79 |
| TOTAL EXPENSES | \$ | 81,349.91 | \$ | 162,067.88 |
| NET PROFIT/(LOSS) | \$ | 83,101.79 | \$ | 72,760.79 |
| ENTERPRISE FUND | | | | |
| REVENUE | | | | |
| WATER | \$ | 60,898.27 | \$ | 120,444.36 |
| SEWER | \$ | 77,294.22 | \$ | 152,451.74 |
| GARBAGE | \$ | 40,114.60 | \$ | 78,996.50 |
| TOTAL REVENUE | \$ | 178,307.09 | \$ | 351,892.60 |
| EXPENSES | | | | |
| WATER | \$ | 56,388.03 | \$ | 84,966.90 |
| SEWER | \$ | 165,959.91 | \$ | 191,784.71 |
| GARBAGE | \$ | 27,402.14 | \$ | 62,824.56 |
| TOTAL EXPENSES | \$ | 249,750.08 | \$ | 339,576.17 |
| NET PROFIT/(LOSS) | \$ | (71,442.99) | \$ | 12,316.43 |
| SPECIAL PROJECTS | | | | |
| REVENUE | | | | |
| TRANSPORTATION PLAN | \$ | - | \$ | - |
| CENTURY 21 | \$ | - | \$ | 7,068.94 |
| ARPA | \$ | - | \$ | - |
| TOTAL REVENUE | \$ | - | \$ | 7,068.94 |
| EXPENSES | | | | |
| TRANSPORTATION PLAN | \$ | - | \$ | - |
| CENTURY 21 | \$ | - | \$ | 179.40 |
| ARPA | \$ | 12,798.90 | \$ | 17,923.90 |
| TOTAL EXPENSES | \$ | 12,798.90 | \$ | 18,103.30 |
| NET PROFIT/(LOSS) | \$ | (12,798.90) | \$ | (11,034.36) |
| TOTAL INCOME | \$ | (1,140.10) | \$ | 74,042.86 |

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 - August 8, 2023

CITY OF POTLATCH - QUARTERLY REPORT AS OF JUNE 30, 2022 - FOR 3rd QUARTER FY 2021-2022

| GENERAL FUND | QUARTER TO DATE | YEAR TO DATE |
|--------------------------|------------------------|----------------------|
| REVENUE | | |
| GENERAL | \$ 35,218.60 | \$ 122,238.84 |
| PARKS | \$ 2,414.49 | \$ 25,191.74 |
| POOL | \$ 9,578.87 | \$ 25,358.32 |
| STREETS | \$ 15,721.88 | \$ 90,464.23 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 21,815.40 | \$ 56,324.78 |
| TOTAL REVENUE | \$ 84,749.24 | \$ 319,577.91 |
| EXPENSES | | |
| GENERAL | \$ 31,416.24 | \$ 102,299.09 |
| PARKS | \$ 4,894.58 | \$ 19,350.37 |
| POOL | \$ 8,676.36 | \$ 12,576.34 |
| STREETS | \$ 21,674.02 | \$ 75,795.49 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 35,161.73 | \$ 53,869.52 |
| TOTAL EXPENSES | \$ 101,822.93 | \$ 263,890.81 |
| NET PROFIT/(LOSS) | \$ (17,073.69) | \$ 55,687.10 |
| ENTERPRISE FUND | | |
| REVENUE | | |
| WATER | \$ 65,797.28 | \$ 186,241.64 |
| SEWER | \$ 78,389.74 | \$ 230,841.48 |
| GARBAGE | \$ 41,138.32 | \$ 120,134.82 |
| TOTAL REVENUE | \$ 185,325.34 | \$ 537,217.94 |
| EXPENSES | | |
| WATER | \$ 29,009.01 | \$ 113,975.91 |
| SEWER | \$ 30,345.02 | \$ 222,129.73 |
| GARBAGE | \$ 45,717.89 | \$ 108,542.45 |
| TOTAL EXPENSES | \$ 105,071.92 | \$ 444,648.09 |
| NET PROFIT/(LOSS) | \$ 80,253.42 | \$ 92,569.85 |
| SPECIAL PROJECTS | | |
| REVENUE | | |
| TRANSPORTATION PLAN | \$ 50,003.20 | \$ 50,003.20 |
| CENTURY 21 | \$ - | \$ 7,068.94 |
| ARPA | \$ 87,544.11 | \$ 87,544.11 |
| TOTAL REVENUE | \$ 137,547.31 | \$ 144,616.25 |
| EXPENSES | | |
| TRANSPORTATION PLAN | \$ - | \$ - |
| CENTURY 21 | \$ - | \$ 179.40 |
| ARPA | \$ 1,361.45 | \$ 19,285.35 |
| TOTAL EXPENSES | \$ 1,361.45 | \$ 19,464.75 |
| NET PROFIT/(LOSS) | \$ 136,185.86 | \$ 125,151.50 |
| TOTAL INCOME | \$ 199,365.59 | \$ 273,408.45 |

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 - August 8, 2023

CITY OF POTLATCH - QUARTERLY REPORT AS OF SEPT. 30, 2022 - FOR 4th QUARTER FY 21-22

| GENERAL FUND | QUARTER TO DATE | YEAR TO DATE |
|--------------------------|------------------------|----------------------|
| REVENUE | | |
| GENERAL | \$ 63,071.78 | \$ 185,310.62 |
| PARKS | \$ 11,439.62 | \$ 36,631.36 |
| POOL | \$ 27,784.03 | \$ 53,142.35 |
| STREETS | \$ 55,784.02 | \$ 146,248.25 |
| CEMETERY | \$ 865.00 | \$ 865.00 |
| RV PARK | \$ 36,467.89 | \$ 92,792.67 |
| TOTAL REVENUE | \$ 195,412.34 | \$ 514,990.25 |
| EXPENSES | | |
| GENERAL | \$ 29,218.16 | \$ 131,517.25 |
| PARKS | \$ 11,977.09 | \$ 31,327.46 |
| POOL | \$ 36,212.61 | \$ 48,788.95 |
| STREETS | \$ 77,978.73 | \$ 153,774.22 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 12,335.25 | \$ 66,204.77 |
| TOTAL EXPENSES | \$ 167,721.84 | \$ 431,612.65 |
| NET PROFIT/(LOSS) | \$ 27,690.50 | \$ 83,377.60 |
| ENTERPRISE FUND | | |
| REVENUE | | |
| WATER | \$ 77,132.74 | \$ 263,374.98 |
| SEWER | \$ 72,867.55 | \$ 303,709.03 |
| GARBAGE | \$ 41,694.38 | \$ 161,829.20 |
| TOTAL REVENUE | \$ 191,694.67 | \$ 728,913.21 |
| EXPENSES | | |
| WATER | \$ 73,251.73 | \$ 187,227.64 |
| SEWER | \$ 98,459.33 | \$ 320,589.06 |
| GARBAGE | \$ 40,025.56 | \$ 148,568.01 |
| TOTAL EXPENSES | \$ 211,736.62 | \$ 656,384.71 |
| NET PROFIT/(LOSS) | \$ (20,041.95) | \$ 72,528.50 |
| SPECIAL PROJECTS | | |
| REVENUE | | |
| TRANSPORTATION PLAN | \$ 1.90 | \$ 50,005.10 |
| CENTURY 21 | \$ 0.17 | \$ 7,069.11 |
| ARPA | \$ 4.92 | \$ 87,549.03 |
| TOTAL REVENUE | \$ 6.99 | \$ 144,623.24 |
| EXPENSES | | |
| TRANSPORTATION PLAN | \$ 42,425.00 | \$ 42,425.00 |
| CENTURY 21 | \$ - | \$ 179.40 |
| ARPA | \$ 94,219.10 | \$ 19,285.35 |
| TOTAL EXPENSES | \$ 136,644.10 | \$ 61,889.75 |
| NET PROFIT/(LOSS) | \$ (136,637.11) | \$ 82,733.49 |
| TOTAL INCOME | \$ (128,988.56) | \$ 238,639.59 |

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