

CITY OF POTLATCH - QUARTERLY REPORT  
AS OF DECEMBER 31, 2017  
FOR 1st QUARTER FY 2017-2018

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
<b>REVENUE</b>		
GENERAL	\$ 39,011.82	\$ 39,011.82
PARKS	\$ 9,200.27	\$ 9,200.27
POOL	\$ 12,573.55	\$ 12,573.55
STREETS	\$ 17,765.07	\$ 17,765.07
CEMETERY	\$ -	\$ -
RV PARK	\$ 9,053.22	\$ 9,053.22
<b>TOTAL REVENUE</b>	<b>\$ 87,603.93</b>	<b>\$ 87,603.93</b>
<b>EXPENSES</b>		
GENERAL	\$ 39,263.73	\$ 39,263.73
PARKS	\$ 3,360.77	\$ 3,360.77
POOL	\$ 719.93	\$ 719.93
STREETS	\$ 46,270.50	\$ 46,270.50
CEMETERY	\$ -	\$ -
RV PARK	\$ 9,894.81	\$ 9,894.81
<b>TOTAL EXPENSES</b>	<b>\$ 99,509.74</b>	<b>\$ 99,509.74</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (11,905.81)</b>	<b>\$ (11,905.81)</b>
<b>ENTERPRISE FUND</b>		
<b>REVENUE</b>		
WATER	\$ 58,999.22	\$ 58,999.22
SEWER	\$ 76,491.74	\$ 76,491.74
GARBAGE	\$ 30,066.69	\$ 30,066.69
<b>TOTAL REVENUE</b>	<b>\$ 165,557.65</b>	<b>\$ 165,557.65</b>
<b>EXPENSES</b>		
WATER	\$ 44,084.54	\$ 44,084.54
SEWER	\$ 100,543.20	\$ 100,543.20
GARBAGE	\$ 29,545.27	\$ 29,545.27
<b>TOTAL EXPENSES</b>	<b>\$ 174,173.01</b>	<b>\$ 174,173.01</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (8,615.36)</b>	<b>\$ (8,615.36)</b>
<b>SPECIAL PROJECTS</b>		
<b>REVENUE</b>		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ -	\$ -
CENTURY 21	\$ 18,118.01	\$ 18,118.01
SPLASH PAD	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 18,118.01</b>	<b>\$ 18,118.01</b>
<b>EXPENSES</b>		
RV PARK PROJECT	\$ 15,641.38	\$ 15,641.38
SIDEWALK PROJECT	\$ 8,781.00	\$ 8,781.00
CENTURY 21	\$ 21,409.32	\$ 21,409.32
SPLASH PAD	\$ 47,210.00	\$ 47,210.00
<b>TOTAL EXPENSES</b>	<b>\$ 93,041.70</b>	<b>\$ 93,041.70</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (74,923.69)</b>	<b>\$ (74,923.69)</b>
<b>TOTAL INCOME</b>	<b>\$ (95,444.86)</b>	<b>\$ (95,444.86)</b>

Citizens are invited to inspect the detailed supporting records of the above financial statement.

Shelly M. Hammons, City Clerk-Treasurer

Placed on the City's website: <http://www.cityofpotlatch.org> - January 30, 2018

CITY OF POTLATCH - QUARTERLY REPORT  
AS OF MARCH 31, 2018  
FOR 2nd QUARTER FY 2017-2018

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
<b>REVENUE</b>		
GENERAL	\$ 50,790.30	\$ 89,802.12
PARKS	\$ 11,998.18	\$ 21,198.45
POOL	\$ 10,797.32	\$ 23,370.87
STREETS	\$ 41,912.26	\$ 59,677.33
CEMETERY	\$ -	\$ -
RV PARK	\$ 3,297.37	\$ 12,350.59
<b>TOTAL REVENUE</b>	<b>\$ 118,795.43</b>	<b>\$ 206,399.36</b>
<b>EXPENSES</b>		
GENERAL	\$ 40,702.00	\$ 79,958.84
PARKS	\$ 10,413.78	\$ 13,774.55
POOL	\$ 1,065.79	\$ 1,785.72
STREETS	\$ 28,527.51	\$ 74,798.01
CEMETERY	\$ -	\$ -
RV PARK	\$ 8,649.12	\$ 18,543.93
<b>TOTAL EXPENSES</b>	<b>\$ 89,358.20</b>	<b>\$ 188,861.05</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 29,437.23</b>	<b>\$ 17,538.31</b>
<b>ENTERPRISE FUND</b>		
<b>REVENUE</b>		
WATER	\$ 36,793.34	\$ 95,792.56
SEWER	\$ 47,383.69	\$ 123,875.43
GARBAGE	\$ 21,117.00	\$ 51,183.69
<b>TOTAL REVENUE</b>	<b>\$ 105,294.03</b>	<b>\$ 270,851.68</b>
<b>EXPENSES</b>		
WATER	\$ 38,315.70	\$ 82,400.24
SEWER	\$ 58,351.25	\$ 158,894.45
GARBAGE	\$ 30,239.55	\$ 59,784.82
<b>TOTAL EXPENSES</b>	<b>\$ 126,906.50</b>	<b>\$ 301,079.51</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (21,612.47)</b>	<b>\$ (30,227.83)</b>
<b>SPECIAL PROJECTS</b>		
<b>REVENUE</b>		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ -	\$ -
CENTURY 21	\$ 5,180.34	\$ 23,298.35
SPLASH PAD	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 5,180.34</b>	<b>\$ 23,298.35</b>
<b>EXPENSES</b>		
RV PARK PROJECT	\$ 3,836.20	\$ 19,477.58
SIDEWALK PROJECT	\$ 14,796.88	\$ 23,577.88
CENTURY 21	\$ 14,712.53	\$ 36,128.74
SPLASH PAD	\$ -	\$ 47,210.00
<b>TOTAL EXPENSES</b>	<b>\$ 33,345.61</b>	<b>\$ 126,394.20</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (28,165.27)</b>	<b>\$ (103,095.85)</b>
<b>TOTAL INCOME</b>	<b>\$ (20,340.51)</b>	<b>\$ (115,785.37)</b>

Citizens are invited to inspect the detailed supporting records of the above financial statement.

Shelly M. Hammons, City Clerk-Treasurer

Placed on the City's website: <https://www.cityofpotlatch.org> - April 13, 2018

CITY OF POTLATCH - QUARTERLY REPORT  
AS OF JUNE 30, 2018  
FOR 3rd QUARTER FY 2017-2018

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
<b>REVENUE</b>		
GENERAL	\$ 22,249.80	\$ 128,724.79
PARKS	\$ 1,705.60	\$ 28,753.12
POOL	\$ 1,473.35	\$ 25,104.42
STREETS	\$ 15,670.30	\$ 80,080.78
CEMETERY	\$ -	\$ 200.00
RV PARK	\$ 6,105.51	\$ 20,627.67
<b>TOTAL REVENUE</b>	<b>\$ 47,204.56</b>	<b>\$ 283,490.78</b>
<b>EXPENSES</b>		
GENERAL	\$ 57,173.60	\$ 141,236.42
PARKS	\$ 9,206.85	\$ 23,381.51
POOL	\$ 3,183.64	\$ 4,969.36
STREETS	\$ 19,146.49	\$ 66,752.32
CEMETERY	\$ -	\$ -
RV PARK	\$ 10,782.89	\$ 29,726.98
<b>TOTAL EXPENSES</b>	<b>\$ 99,493.47</b>	<b>\$ 266,066.59</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (52,288.91)</b>	<b>\$ 17,424.19</b>
<b>ENTERPRISE FUND</b>		
<b>REVENUE</b>		
WATER	\$ 34,941.55	\$ 146,776.12
SEWER	\$ 45,406.32	\$ 199,158.89
GARBAGE	\$ 20,705.44	\$ 83,812.50
<b>TOTAL REVENUE</b>	<b>\$ 101,053.31</b>	<b>\$ 429,747.51</b>
<b>EXPENSES</b>		
WATER	\$ 33,788.38	\$ 156,953.34
SEWER	\$ 83,291.02	\$ 260,362.08
GARBAGE	\$ 31,702.28	\$ 91,487.10
<b>TOTAL EXPENSES</b>	<b>\$ 148,781.68</b>	<b>\$ 508,802.52</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (47,728.37)</b>	<b>\$ (79,055.01)</b>
<b>SPECIAL PROJECTS</b>		
<b>REVENUE</b>		
RV PARK PROJECT	\$ -	\$ 82,391.64
SIDEWALK PROJECT	\$ 17,134.57	\$ 33,068.35
CENTURY 21	\$ 15,705.65	\$ 59,237.86
SPLASH PAD	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 32,840.22</b>	<b>\$ 174,697.85</b>
<b>EXPENSES</b>		
RV PARK PROJECT	\$ 28,762.31	\$ 48,239.89
SIDEWALK PROJECT	\$ 12,109.95	\$ 35,687.83
CENTURY 21	\$ 23,878.65	\$ 68,048.23
SPLASH PAD	\$ 2,374.00	\$ 44,836.00
<b>TOTAL EXPENSES</b>	<b>\$ 67,124.91</b>	<b>\$ 196,811.95</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (34,284.69)</b>	<b>\$ (22,114.10)</b>
<b>TOTAL INCOME</b>	<b>\$ (129,553.97)</b>	<b>\$ (83,744.92)</b>

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Shelly M. Hammons, City Clerk-Treasurer

Placed on the City's website: <https://www.cityofpotlatch.org> - July 20, 2018

CITY OF POTLATCH - QUARTERLY REPORT  
AS OF SEPTEMBER 30, 2018  
FOR 4th QUARTER FY 2017-2018

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
<b>REVENUE</b>		
GENERAL	\$ 48,454.87	\$ 182,792.62
PARKS	\$ 12,931.97	\$ 47,646.15
POOL	\$ 18,628.29	\$ 53,317.08
STREETS	\$ 34,662.16	\$ 115,893.97
CEMETERY	\$ -	\$ 1,000.00
RV PARK	\$ 26,483.51	\$ 55,161.77
<b>TOTAL REVENUE</b>	<b>\$ 141,160.80</b>	<b>\$ 455,811.59</b>
<b>EXPENSES</b>		
GENERAL	\$ 34,186.75	\$ 181,044.61
PARKS	\$ 16,960.87	\$ 43,138.17
POOL	\$ 24,231.12	\$ 34,474.56
STREETS	\$ 14,659.55	\$ 85,412.25
CEMETERY	\$ 59.19	\$ 59.19
RV PARK	\$ 5,928.28	\$ 36,270.94
<b>TOTAL EXPENSES</b>	<b>\$ 96,025.76</b>	<b>\$ 380,399.72</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 45,135.04</b>	<b>\$ 75,411.87</b>
<b>ENTERPRISE FUND</b>		
<b>REVENUE</b>		
WATER	\$ 62,677.86	\$ 225,980.23
SEWER	\$ 76,104.15	\$ 298,848.49
GARBAGE	\$ 32,400.64	\$ 127,542.93
<b>TOTAL REVENUE</b>	<b>\$ 171,182.65</b>	<b>\$ 652,371.65</b>
<b>EXPENSES</b>		
WATER	\$ 16,878.45	\$ 188,920.49
SEWER	\$ (81,219.95)	\$ 201,496.63
GARBAGE	\$ 28,320.84	\$ 119,807.94
<b>TOTAL EXPENSES</b>	<b>\$ 36,020.66</b>	<b>\$ 510,225.06</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 207,203.31</b>	<b>\$ 142,146.59</b>
<b>SPECIAL PROJECTS</b>		
<b>REVENUE</b>		
RV PARK PROJECT	\$ -	\$ 112,175.16
SIDEWALK PROJECT	\$ -	\$ 33,068.35
CENTURY 21	\$ 28,464.44	\$ 95,600.52
SPLASH PAD	\$ 64,836.00	\$ 64,836.00
<b>TOTAL REVENUE</b>	<b>\$ 93,300.44</b>	<b>\$ 305,680.03</b>
<b>EXPENSES</b>		
RV PARK PROJECT	\$ 1,828.36	\$ 50,068.25
SIDEWALK PROJECT	\$ -	\$ 35,687.83
CENTURY 21	\$ 15,500.54	\$ 93,808.50
SPLASH PAD	\$ 11,860.49	\$ 56,696.49
<b>TOTAL EXPENSES</b>	<b>\$ 29,189.39</b>	<b>\$ 236,261.07</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 64,111.05</b>	<b>\$ 69,418.96</b>
<b>TOTAL INCOME</b>	<b>\$ 316,449.40</b>	<b>\$ 286,977.42</b>

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Shelly M. Hammons, City Clerk-Treasurer - Placed on the City's website: [www.cityofpotlatch.org](http://www.cityofpotlatch.org) on July 20, 2018