

CITY OF POTLATCH - QUARTERLY REPORT
AS OF JUNE 30, 2020
FOR 3rd QUARTER FY 2019-2020

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 28,692.63	\$ 113,240.19
PARKS	\$ 1,626.87	\$ 22,082.70
POOL	\$ 8,209.64	\$ 22,971.39
STREETS	\$ 17,088.07	\$ 92,209.73
CEMETERY	\$ 600.00	\$ 800.00
RV PARK	\$ 22,920.52	\$ 52,103.55
TOTAL REVENUE	\$ 79,137.73	\$ 303,407.56
EXPENSES		
GENERAL	\$ 27,126.28	\$ 104,096.72
PARKS	\$ 8,560.65	\$ 28,381.05
POOL	\$ 11,737.05	\$ 15,634.15
STREETS	\$ 15,789.50	\$ 68,069.58
CEMETERY	\$ -	\$ -
RV PARK	\$ 4,898.91	\$ 23,418.69
TOTAL EXPENSES	\$ 68,112.39	\$ 239,600.19
NET PROFIT/(LOSS)	\$ 11,025.34	\$ 63,807.37
ENTERPRISE FUND		
REVENUE		
WATER	\$ 53,715.83	\$ 167,543.97
SEWER	\$ 69,296.08	\$ 368,207.57
GARBAGE	\$ 35,635.34	\$ 106,658.75
TOTAL REVENUE	\$ 158,647.25	\$ 642,410.29
EXPENSES		
WATER	\$ 66,357.87	\$ 132,752.97
SEWER	\$ 95,078.44	\$ 440,297.12
GARBAGE	\$ 31,282.90	\$ 96,405.85
TOTAL EXPENSES	\$ 192,719.21	\$ 669,455.94
NET PROFIT/(LOSS)	\$ (34,071.96)	\$ (27,045.65)
SPECIAL PROJECTS		
REVENUE		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ -	\$ 12,060.93
CENTURY 21	\$ 24,156.38	\$ 69,453.75
SPLASH PAD	\$ -	\$ 2,000.00
TOTAL REVENUE	\$ 24,156.38	\$ 83,514.68
EXPENSES		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 173.80	\$ 18,451.37
CENTURY 21	\$ 20,017.94	\$ 68,815.31
SPLASH PAD	\$ -	\$ -
TOTAL EXPENSES	\$ 20,191.74	\$ 87,266.68
NET PROFIT/(LOSS)	\$ 3,964.64	\$ (3,752.00)
TOTAL INCOME	\$ (19,081.98)	\$ 33,009.72

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

Judi Davis, City Clerk-Treasurer

Placed on the City's website: <https://www.cityofpotlatch.org> - July 2, 2020