

CITY OF POTLATCH - QUARTERLY REPORT AS OF DEC. 31, 2022 - FOR 1st QUARTER FY 22-23

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 40,137.72	\$ 40,137.72
PARKS	\$ 10,279.14	\$ 10,279.14
POOL	\$ 1,548.08	\$ 1,548.08
STREETS	\$ 15,454.78	\$ 15,454.78
CEMETERY	\$ 960.00	\$ 960.00
RV PARK	\$ 13,304.82	\$ 13,304.82
TOTAL REVENUE	\$ 81,684.54	\$ 81,684.54
EXPENSES		
GENERAL	\$ 41,647.42	\$ 41,647.42
PARKS	\$ 17,864.60	\$ 17,864.60
POOL	\$ 866.16	\$ 866.16
STREETS	\$ 31,974.13	\$ 31,974.13
CEMETERY	\$ -	\$ -
RV PARK	\$ 5,566.33	\$ 5,566.33
TOTAL EXPENSES	\$ 97,918.64	\$ 97,918.64
NET PROFIT/(LOSS)	\$ (16,234.10)	\$ (16,234.10)
ENTERPRISE FUND		
REVENUE		
WATER	\$ 57,469.14	\$ 57,469.14
SEWER	\$ 83,226.03	\$ 83,226.03
GARBAGE	\$ 39,376.27	\$ 39,376.27
TOTAL REVENUE	\$ 180,071.44	\$ 180,071.44
EXPENSES		
WATER	\$ 64,659.40	\$ 64,659.40
SEWER	\$ 66,780.16	\$ 66,780.16
GARBAGE	\$ 39,509.42	\$ 39,509.42
TOTAL EXPENSES	\$ 170,948.98	\$ 170,948.98
NET PROFIT/(LOSS)	\$ 9,122.46	\$ 9,122.46
SPECIAL PROJECTS		
REVENUE		
TRANSPORTATION PLAN	\$ 27.50	\$ 27.50
SIDEWALK PROJECT	\$ 250,000.00	\$ 250,000.00
RESTROOM PROJECT	\$ -	\$ -
ARPA	\$ 7.70	\$ 7.70
TOTAL REVENUE	\$ 250,035.20	\$ 250,035.20
EXPENSES		
TRANSPORTATION PLAN	\$ 7,575.00	\$ 7,575.00
SIDEWALK PROJECT	\$ 17,500.00	\$ 17,500.00
RESTROOM PROJECT	\$ -	\$ -
ARPA	\$ 1,448.00	\$ 1,448.00
TOTAL EXPENSES	\$ 26,523.00	\$ 26,523.00
NET PROFIT/(LOSS)	\$ 223,512.20	\$ 223,512.20
TOTAL INCOME	\$ 216,400.56	\$ 216,400.56

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