

**CITY OF POTLATCH - QUARTERLY REPORT AS OF MARCH 31, 2023 - FOR 2nd QUARTER FY 22-23**

<b>GENERAL FUND</b>	<b>QUARTER TO DATE</b>	<b>YEAR TO DATE</b>
<b>REVENUE</b>		
GENERAL	\$ 82,708.08	\$ 135,345.81
PARKS	\$ 16,921.30	\$ 27,200.44
POOL	\$ 14,091.85	\$ 15,639.93
STREETS	\$ 65,569.31	\$ 89,110.08
CEMETERY	\$ 200.00	\$ 1,160.00
RV PARK	\$ 20,218.40	\$ 38,622.47
<b>TOTAL REVENUE</b>	<b>\$ 199,708.94</b>	<b>\$ 307,078.73</b>
<b>EXPENSES</b>		
GENERAL	\$ 68,374.26	\$ 127,521.68
PARKS	\$ 13,232.91	\$ 31,188.51
POOL	\$ 1,410.24	\$ 2,276.40
STREETS	\$ 37,884.32	\$ 69,858.45
CEMETERY	\$ -	\$ -
RV PARK	\$ 14,305.41	\$ 19,871.74
<b>TOTAL EXPENSES</b>	<b>\$ 135,207.14</b>	<b>\$ 250,716.78</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 64,501.80</b>	<b>\$ 56,361.95</b>
<b>ENTERPRISE FUND</b>		
<b>REVENUE</b>		
WATER	\$ 61,368.26	\$ 118,837.40
SEWER	\$ 102,518.15	\$ 198,244.19
GARBAGE	\$ 43,398.17	\$ 83,374.44
<b>TOTAL REVENUE</b>	<b>\$ 207,284.58</b>	<b>\$ 400,456.03</b>
<b>EXPENSES</b>		
WATER	\$ 57,270.90	\$ 121,930.30
SEWER	\$ 98,864.63	\$ 165,644.79
GARBAGE	\$ 64,529.21	\$ 104,038.63
<b>TOTAL EXPENSES</b>	<b>\$ 220,664.74</b>	<b>\$ 391,613.72</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (13,380.16)</b>	<b>\$ 8,842.31</b>
<b>SPECIAL PROJECTS</b>		
<b>REVENUE</b>		
TRANSPORTATION PLAN	\$ -	\$ 7,602.50
SIDEWALK PROJECT	\$ 61.65	\$ 250,061.65
RESTROOM PROJECT	\$ -	\$ -
ARPA	\$ 13.46	\$ 61,609.85
<b>TOTAL REVENUE</b>	<b>\$ 75.11</b>	<b>\$ 319,274.00</b>
<b>EXPENSES</b>		
TRANSPORTATION PLAN	\$ -	\$ 7,575.00
SIDEWALK PROJECT	\$ 14,350.00	\$ 14,350.00
RESTROOM PROJECT	\$ 6,615.71	\$ 6,615.71
ARPA	\$ 13,071.99	\$ 14,519.99
<b>TOTAL EXPENSES</b>	<b>\$ 34,037.70</b>	<b>\$ 43,060.70</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (33,962.59)</b>	<b>\$ 276,213.30</b>
<b>TOTAL REVENUE - ALL FUNDS</b>	<b>\$ 407,068.63</b>	<b>\$ 1,026,808.76</b>
<b>TOTAL EXPENSES - ALL FUNDS</b>	<b>\$ 389,909.58</b>	<b>\$ 685,391.20</b>
<b>NET - ALL FUNDS</b>	<b>\$ 17,159.05</b>	<b>\$ 341,417.56</b>

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