CITY OF POTLATCH - QUARTERLY REPORT AS OF SEPT. 31, 2025 - FOR 4th QUARTER FY 24-25

GENERAL FUND	QUARTER TO DATE		YEAR TO DATE	
REVENUE				
GENERAL	$	67,331.61	$	264,678.63
PARKS	$	20,232.16	$	65,691.42
POOL	$	53,700.95	$	67,278.49
STREETS	$	77,868.99	$	184,204.98
CEMETERY	$	-	$	4,200.00
RV PARK	$	43,947.33	$	156,308.91
TOTAL REVENUE	**$**	**263,081.04**	**$**	**742,362.43**
EXPENSES				
GENERAL	$	39,901.11	$	182,205.06
PARKS	$	17,526.28	$	64,901.82
POOL	$	48,279.64	$	65,444.54
STREETS	$	28,978.32	$	105,073.49
CEMETERY	$	94.55	$	94.55
RV PARK	$	12,639.95	$	48,780.99
TOTAL EXPENSES	**$**	**147,419.85**	**$**	**466,500.45**
NET PROFIT/(LOSS)	**$**	**115,661.19**	**$**	**275,861.98**
ENTERPRISE FUND				
REVENUE				
WATER	$	113,463.56	$	421,874.47
SEWER	$	133,004.92	$	586,302.26
GARBAGE	$	52,899.18	$	208,816.04
YARD WASTE	$	568.00	$	2,148.00
TOTAL REVENUE	**$**	**299,935.66**	**$**	**1,219,140.77**
EXPENSES				
WATER	$	100,525.31	$	303,817.75
SEWER	$	112,130.84	$	442,825.26
GARBAGE	$	44,911.53	$	178,340.77
YARD WASTE	$	38.96	$	108.47
TOTAL EXPENSES	**$**	**257,606.64**	**$**	**925,092.25**
NET PROFIT/(LOSS)	**$**	**42,329.02**	**$**	**294,048.52**
SPECIAL PROJECTS				
REVENUE				
SIDEWALK PROJECT	$	-	$	1,756.69
RESTROOM PROJECT	$	-	$	43,320.00
TOTAL REVENUE	**$**	**-**	**$**	**45,076.69**
EXPENSES				
SIDEWALK PROJECT	$	-	$	-
RESTROOM PROJECT	$	2,100.00	$	4,475.00
TOTAL EXPENSES	**$**	**2,100.00**	**$**	**4,475.00**
NET PROFIT/(LOSS)	**$**	**(2,100.00)**	**$**	**40,601.69**
TOTAL REVENUE - ALL FUNDS	**$**	**563,016.70**	**$**	**2,006,579.89**
TOTAL EXPENSES - ALL FUNDS	**$**	**407,126.49**	**$**	**1,396,067.70**
NET - ALL FUNDS	**$**	**155,890.21**	**$**	**610,512.19**

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 - Oct. 31, 2025