

CITY OF POTLATCH - QUARTERLY REPORT AS OF DEC. 31, 2023 - FOR 1st QUARTER FY 23-24

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 67,345.41	\$ 67,345.41
PARKS	\$ 7,018.33	\$ 7,018.33
POOL	\$ 1,697.03	\$ 1,697.03
STREETS	\$ 23,232.34	\$ 23,232.34
CEMETERY	\$ 1,000.00	\$ 1,000.00
RV PARK	\$ 28,639.18	\$ 28,639.18
TOTAL REVENUE	\$ 128,932.29	\$ 128,932.29
EXPENSES		
GENERAL	\$ 64,697.45	\$ 64,697.45
PARKS	\$ 6,332.01	\$ 6,332.01
POOL	\$ 2,583.94	\$ 2,583.94
STREETS	\$ 36,672.41	\$ 36,672.41
CEMETERY	\$ -	\$ -
RV PARK	\$ 45,528.57	\$ 45,528.57
TOTAL EXPENSES	\$ 155,814.38	\$ 155,814.38
NET PROFIT/(LOSS)	\$ (26,882.09)	\$ (26,882.09)
ENTERPRISE FUND		
REVENUE		
WATER	\$ 98,974.15	\$ 98,974.15
SEWER	\$ 133,377.95	\$ 133,377.95
GARBAGE	\$ 49,747.54	\$ 49,747.54
YARD WASTE	\$ 600.00	\$ 600.00
TOTAL REVENUE	\$ 282,699.64	\$ 282,699.64
EXPENSES		
WATER	\$ 66,762.21	\$ 66,762.21
SEWER	\$ 145,131.76	\$ 145,131.76
GARBAGE	\$ 47,687.74	\$ 47,687.74
YARD WASTE	\$ 35.67	\$ 35.67
TOTAL EXPENSES	\$ 259,617.38	\$ 259,617.38
NET PROFIT/(LOSS)	\$ 23,082.26	\$ 23,082.26
SPECIAL PROJECTS		
REVENUE		
SIDEWALK PROJECT	\$ 34,500.00	\$ 34,500.00
RESTROOM PROJECT	\$ 10,468.00	\$ 10,468.00
ARPA	\$ 45,793.38	\$ 45,793.38
TOTAL REVENUE	\$ 90,761.38	\$ 90,761.38
EXPENSES		
SIDEWALK PROJECT	\$ 93,223.73	\$ 93,223.73
RESTROOM PROJECT	\$ -	\$ -
ARPA	\$ 42.00	\$ 42.00
TOTAL EXPENSES	\$ 93,265.73	\$ 93,265.73
NET PROFIT/(LOSS)	\$ (2,504.35)	\$ (2,504.35)
TOTAL REVENUE - ALL FUNDS	\$ 502,393.31	\$ 502,393.31
TOTAL EXPENSES - ALL FUNDS	\$ 508,697.49	\$ 508,697.49
NET - ALL FUNDS	\$ (6,304.18)	\$ (6,304.18)

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 - February 7, 2024

CITY OF POTLATCH - QUARTERLY REPORT AS OF MAR. 31, 2024 - FOR 2nd QUARTER FY 23-24

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 94,539.15	\$ 161,884.56
PARKS	\$ 18,837.03	\$ 25,855.36
POOL	\$ 14,934.59	\$ 15,934.59
STREETS	\$ 64,767.94	\$ 88,000.28
CEMETERY	\$ -	\$ 1,000.00
RV PARK	\$ 23,186.63	\$ 51,825.81
TOTAL REVENUE	\$ 216,265.34	\$ 344,500.60
EXPENSES		
GENERAL	\$ 61,268.29	\$ 125,965.74
PARKS	\$ 6,018.07	\$ 12,350.08
POOL	\$ 1,620.83	\$ 4,204.77
STREETS	\$ 27,133.11	\$ 63,505.52
CEMETERY	\$ -	\$ -
RV PARK	\$ 20,218.09	\$ 65,746.66
TOTAL EXPENSES	\$ 116,258.39	\$ 271,772.77
NET PROFIT/(LOSS)	\$ 100,006.95	\$ 72,727.83
ENTERPRISE FUND		
REVENUE		
WATER	\$ 99,767.62	\$ 198,741.77
SEWER	\$ 130,276.41	\$ 263,654.36
GARBAGE	\$ 50,234.64	\$ 99,982.18
YARD WASTE	\$ 200.00	\$ 800.00
TOTAL REVENUE	\$ 280,478.67	\$ 563,178.31
EXPENSES		
WATER	\$ 58,038.59	\$ 124,800.80
SEWER	\$ 86,778.47	\$ 231,910.23
GARBAGE	\$ 42,051.46	\$ 89,739.20
YARD WASTE	\$ 37.18	\$ 72.85
TOTAL EXPENSES	\$ 186,905.70	\$ 446,523.08
NET PROFIT/(LOSS)	\$ 93,572.97	\$ 116,655.23
SPECIAL PROJECTS		
REVENUE		
SIDEWALK PROJECT	\$ -	\$ 34,500.00
RESTROOM PROJECT	\$ 121,005.00	\$ 131,473.00
ARPA	\$ -	\$ 45,793.38
TOTAL REVENUE	\$ 121,005.00	\$ 211,766.38
EXPENSES		
SIDEWALK PROJECT	\$ -	\$ 93,223.73
RESTROOM PROJECT	\$ 115,555.00	\$ 115,555.00
ARPA	\$ 45,749.49	\$ 45,791.49
TOTAL EXPENSES	\$ 161,304.49	\$ 254,570.22
NET PROFIT/(LOSS)	\$ (40,299.49)	\$ (42,803.84)
TOTAL REVENUE - ALL FUNDS	\$ 617,749.01	\$ 1,119,445.29
TOTAL EXPENSES - ALL FUNDS	\$ 464,468.58	\$ 972,866.07
NET - ALL FUNDS	\$ 153,280.43	\$ 146,579.22

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Harmony Nowack, City Clerk-Treasurer. Placed on the City's Website: cityofpotlatch.org - April 23, 2024

CITY OF POTLATCH - QUARTERLY REPORT AS OF JUN. 30, 2024 - FOR 3rd QUARTER FY 23-24

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 54,736.36	\$ 216,620.92
PARKS	\$ 2,866.75	\$ 28,722.11
POOL	\$ 10,950.64	\$ 26,885.23
STREETS	\$ 21,024.45	\$ 109,024.73
CEMETERY	\$ 250.00	\$ 1,250.00
RV PARK	\$ 39,725.98	\$ 91,551.79
TOTAL REVENUE	\$ 129,554.18	\$ 474,054.78
EXPENSES		
GENERAL	\$ 37,462.82	\$ 163,428.59
PARKS	\$ 7,248.80	\$ 19,598.88
POOL	\$ 7,187.05	\$ 11,391.82
STREETS	\$ 45,519.21	\$ 131,726.41
CEMETERY	\$ -	\$ -
RV PARK	\$ 70,623.68	\$ 136,370.34
TOTAL EXPENSES	\$ 168,041.56	\$ 462,516.04
NET PROFIT/(LOSS)	\$ (38,487.38)	\$ 11,538.74
ENTERPRISE FUND		
REVENUE		
WATER	\$ 102,590.51	\$ 301,332.28
SEWER	\$ 172,303.35	\$ 435,957.71
GARBAGE	\$ 50,076.22	\$ 150,058.40
YARD WASTE	\$ 480.00	\$ 1,280.00
TOTAL REVENUE	\$ 325,450.08	\$ 888,628.39
EXPENSES		
WATER	\$ 75,680.78	\$ 200,481.58
SEWER	\$ 104,674.81	\$ 336,585.04
GARBAGE	\$ 42,089.99	\$ 131,829.19
YARD WASTE	\$ 42.90	\$ 115.75
TOTAL EXPENSES	\$ 222,488.48	\$ 669,011.56
NET PROFIT/(LOSS)	\$ 102,961.60	\$ 219,616.83
SPECIAL PROJECTS		
REVENUE		
SIDEWALK PROJECT	\$ -	\$ 34,500.00
RESTROOM PROJECT	\$ -	\$ 131,473.00
ARPA	\$ -	\$ 45,793.38
TOTAL REVENUE	\$ -	\$ 211,766.38
EXPENSES		
SIDEWALK PROJECT	\$ -	\$ 93,223.73
RESTROOM PROJECT	\$ 24,500.00	\$ 140,055.00
ARPA	\$ -	\$ 45,791.49
TOTAL EXPENSES	\$ 24,500.00	\$ 279,070.22
NET PROFIT/(LOSS)	\$ (24,500.00)	\$ (67,303.84)
TOTAL REVENUE - ALL FUNDS	\$ 455,004.26	\$ 1,574,449.55
TOTAL EXPENSES - ALL FUNDS	\$ 415,030.04	\$ 1,410,597.82
NET - ALL FUNDS	\$ 39,974.22	\$ 163,851.73

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 - July 30, 2024

CITY OF POTLATCH - QUARTERLY REPORT AS OF SEPT. 30, 2024 - FOR 4th QUARTER FY 23-24

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 70,228.02	\$ 286,848.94
PARKS	\$ 13,924.08	\$ 42,646.19
POOL	\$ 30,121.77	\$ 57,007.00
STREETS	\$ 121,479.08	\$ 230,503.81
CEMETERY	\$ 1,000.00	\$ 2,250.00
RV PARK	\$ 39,884.19	\$ 131,435.98
TOTAL REVENUE	\$ 276,637.14	\$ 750,691.92
EXPENSES		
GENERAL	\$ 30,885.83	\$ 194,314.42
PARKS	\$ 13,123.26	\$ 32,722.14
POOL	\$ 50,654.42	\$ 62,046.24
STREETS	\$ 32,014.98	\$ 163,741.39
CEMETERY	\$ 299.99	\$ 299.99
RV PARK	\$ 7,798.00	\$ 144,168.34
TOTAL EXPENSES	\$ 134,776.48	\$ 597,292.52
NET PROFIT/(LOSS)	\$ 141,860.66	\$ 153,399.40
ENTERPRISE FUND		
REVENUE		
WATER	\$ 133,520.68	\$ 434,852.69
SEWER	\$ 131,022.29	\$ 566,980.00
GARBAGE	\$ 50,344.85	\$ 200,403.25
YARD WASTE	\$ 600.00	\$ 1,880.00
TOTAL REVENUE	\$ 315,487.82	\$ 1,204,115.94
EXPENSES		
WATER	\$ 102,867.64	\$ 303,349.22
SEWER	\$ 105,235.66	\$ 441,820.70
GARBAGE	\$ 50,736.32	\$ 182,565.51
YARD WASTE	\$ 48.24	\$ 164.17
TOTAL EXPENSES	\$ 258,887.86	\$ 927,899.60
NET PROFIT/(LOSS)	\$ 56,599.96	\$ 276,216.34
SPECIAL PROJECTS		
REVENUE		
SIDEWALK PROJECT	\$ 3,276.12	\$ 37,776.12
RESTROOM PROJECT	\$ -	\$ 131,473.00
ARPA	\$ -	\$ 45,793.38
TOTAL REVENUE	\$ 3,276.12	\$ 215,042.50
EXPENSES		
SIDEWALK PROJECT	\$ -	\$ 93,223.73
RESTROOM PROJECT	\$ 24,700.00	\$ 164,755.00
ARPA	\$ -	\$ 45,791.49
TOTAL EXPENSES	\$ 24,700.00	\$ 303,770.22
NET PROFIT/(LOSS)	\$ (21,423.88)	\$ (88,727.72)
TOTAL REVENUE - ALL FUNDS	\$ 595,401.08	\$ 2,169,850.36
TOTAL EXPENSES - ALL FUNDS	\$ 418,364.34	\$ 1,828,962.34
NET - ALL FUNDS	\$ 177,036.74	\$ 340,888.02

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. 30, 2024