

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

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 70,208.07	\$ 110,345.79
PARKS	\$ 16,921.30	\$ 27,200.44
POOL	\$ 14,091.85	\$ 15,639.93
STREETS	\$ 57,483.32	\$ 72,938.10
CEMETERY	\$ 200.00	\$ 1,160.00
RV PARK	\$ 15,119.15	\$ 28,423.97
TOTAL REVENUE	\$ 174,023.69	\$ 255,708.23
EXPENSES		
GENERAL	\$ 49,949.26	\$ 91,596.68
PARKS	\$ 13,323.91	\$ 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
TOTAL EXPENSES	\$ 116,873.14	\$ 214,791.78
NET PROFIT/(LOSS)	\$ 57,150.55	\$ 40,916.45
ENTERPRISE FUND		
REVENUE		
WATER	\$ 61,368.26	\$ 118,837.40
SEWER	\$ 90,018.14	\$ 173,244.17
GARBAGE	\$ 43,398.17	\$ 82,774.44
TOTAL REVENUE	\$ 194,784.57	\$ 374,856.01
EXPENSES		
WATER	\$ 57,270.90	\$ 121,930.30
SEWER	\$ 98,864.63	\$ 165,644.79
GARBAGE	\$ 64,529.21	\$ 104,038.63
TOTAL EXPENSES	\$ 220,664.74	\$ 391,613.72
NET PROFIT/(LOSS)	\$ (25,880.17)	\$ (16,757.71)
SPECIAL PROJECTS		
REVENUE		
TRANSPORTATION PLAN	\$ -	\$ 27.50
SIDEWALK PROJECT	\$ -	\$ 250,000.00
RESTROOM PROJECT	\$ 61.65	\$ 61.65
ARPA	\$ 13.46	\$ 66.70
TOTAL REVENUE	\$ 75.11	\$ 250,155.85
EXPENSES		
TRANSPORTATION PLAN	\$ -	\$ 7,575.00
SIDEWALK PROJECT	\$ 32,775.00	\$ 50,275.00
RESTROOM PROJECT	\$ 6,615.71	\$ 6,615.71
ARPA	\$ 13,071.99	\$ 14,519.99
TOTAL EXPENSES	\$ 52,462.70	\$ 78,985.70
NET PROFIT/(LOSS)	\$ (52,387.59)	\$ 171,170.15
TOTAL INCOME	\$ (21,117.21)	\$ 195,328.89

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