

CITY OF POTLATCH - QUARTERLY REPORT
AS OF MARCH 31, 2021
FOR 2nd QUARTER FY 2020-2021

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 55,622.48	\$ 109,445.08
PARKS	\$ 18,398.95	\$ 21,971.41
POOL	\$ 14,656.35	\$ 15,429.47
STREETS	\$ 57,751.64	\$ 70,477.41
CEMETERY	\$ -	\$ 200.00
RV PARK	\$ 13,903.83	\$ 24,036.40
TOTAL REVENUE	\$ 160,333.25	\$ 241,559.77
EXPENSES		
GENERAL	\$ 35,001.67	\$ 84,713.64
PARKS	\$ 8,011.09	\$ 15,345.35
POOL	\$ 8,046.14	\$ 10,504.58
STREETS	\$ 36,424.75	\$ 60,758.21
CEMETERY	\$ -	\$ -
RV PARK	\$ 11,957.97	\$ 20,652.37
TOTAL EXPENSES	\$ 99,441.62	\$ 191,974.15
NET PROFIT/(LOSS)	\$ 60,891.63	\$ 49,585.62
ENTERPRISE FUND		
REVENUE		
WATER	\$ 65,108.85	\$ 124,346.52
SEWER	\$ 81,543.11	\$ 152,102.65
GARBAGE	\$ 40,111.79	\$ 74,901.27
TOTAL REVENUE	\$ 186,763.75	\$ 351,350.44
EXPENSES		
WATER	\$ 48,093.70	\$ 79,924.90
SEWER	\$ 78,835.58	\$ 165,598.03
GARBAGE	\$ 39,052.79	\$ 71,535.63
TOTAL EXPENSES	\$ 165,982.07	\$ 317,058.56
NET PROFIT/(LOSS)	\$ 20,781.68	\$ 34,291.88
SPECIAL PROJECTS		
REVENUE		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 13,479.26	\$ 359,359.00
CENTURY 21	\$ 6,756.43	\$ 23,029.88
FIBER GRANT	\$ -	\$ 619,728.00
TOTAL REVENUE	\$ 20,235.69	\$ 1,002,116.88
EXPENSES		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 13,479.26	\$ 359,110.26
CENTURY 21	\$ 3,306.15	\$ 23,278.62
FIBER GRANT	\$ -	\$ 619,728.00
TOTAL EXPENSES	\$ 16,785.41	\$ 1,002,116.88
NET PROFIT/(LOSS)	\$ 3,450.28	\$ -
TOTAL INCOME	\$ 85,123.59	\$ 83,877.50

Citizens are invited to inspect the detailed supporting records of the above financial statement.

Judi Davis, City Clerk-Treasurer

Placed on the City's website: <https://www.cityofpotlatch.org> - April 8, 2020