

**CITY OF POTLATCH - QUARTERLY REPORT AS OF JUNE 30, 2023 - FOR 3rd QUARTER FY 22-23**

<b>GENERAL FUND</b>	<b>QUARTER TO DATE</b>	<b>YEAR TO DATE</b>
<b>REVENUE</b>		
GENERAL	\$ 50,003.15	\$ 185,348.96
PARKS	\$ 3,938.53	\$ 31,138.97
POOL	\$ 6,276.93	\$ 21,916.86
STREETS	\$ 25,838.15	\$ 114,948.23
CEMETERY	\$ 300.00	\$ 1,460.00
RV PARK	\$ 31,224.95	\$ 69,847.42
<b>TOTAL REVENUE</b>	<b>\$ 117,581.71</b>	<b>\$ 424,660.44</b>
<b>EXPENSES</b>		
GENERAL	\$ 39,442.03	\$ 128,663.71
PARKS	\$ 12,163.20	\$ 43,351.71
POOL	\$ 6,509.59	\$ 8,785.99
STREETS	\$ 26,921.22	\$ 96,779.67
CEMETERY	\$ 1,000.00	\$ 1,000.00
RV PARK	\$ 10,783.78	\$ 30,655.52
<b>TOTAL EXPENSES</b>	<b>\$ 96,819.82</b>	<b>\$ 309,236.60</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 20,761.89</b>	<b>\$ 115,423.84</b>
<b>ENTERPRISE FUND</b>		
<b>REVENUE</b>		
WATER	\$ 67,276.31	\$ 186,113.71
SEWER	\$ 100,778.25	\$ 299,022.44
GARBAGE	\$ 42,197.10	\$ 125,571.54
<b>TOTAL REVENUE</b>	<b>\$ 210,251.66</b>	<b>\$ 610,707.69</b>
<b>EXPENSES</b>		
WATER	\$ 67,259.48	\$ 189,189.78
SEWER	\$ 91,428.59	\$ 257,073.38
GARBAGE	\$ 41,069.28	\$ 145,107.91
<b>TOTAL EXPENSES</b>	<b>\$ 199,757.35</b>	<b>\$ 591,371.07</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 10,494.31</b>	<b>\$ 19,336.62</b>
<b>SPECIAL PROJECTS</b>		
<b>REVENUE</b>		
TRANSPORTATION PLAN	\$ -	\$ 7,602.50
SIDEWALK PROJECT	\$ 50,063.82	\$ 300,125.47
RESTROOM PROJECT	\$ 4,350.00	\$ 4,350.00
ARPA	\$ 11.53	\$ 61,621.38
<b>TOTAL REVENUE</b>	<b>\$ 54,425.35</b>	<b>\$ 373,699.35</b>
<b>EXPENSES</b>		
TRANSPORTATION PLAN	\$ -	\$ 7,575.00
SIDEWALK PROJECT	\$ 1,500.00	\$ 54,150.00
RESTROOM PROJECT	\$ 2,000.00	\$ 8,615.71
ARPA	\$ 1,328.71	\$ 15,848.70
<b>TOTAL EXPENSES</b>	<b>\$ 4,828.71</b>	<b>\$ 86,189.41</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 49,596.64</b>	<b>\$ 287,509.94</b>
<b>TOTAL REVENUE - ALL FUNDS</b>	<b>\$ 382,258.72</b>	<b>\$ 1,409,067.48</b>
<b>TOTAL EXPENSES - ALL FUNDS</b>	<b>\$ 301,405.88</b>	<b>\$ 986,797.08</b>
<b>NET - ALL FUNDS</b>	<b>\$ 80,852.84</b>	<b>\$ 422,270.40</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