CITY OF POTLATCH - QUARTERLY REPORT AS OF MAR. 30, 2025 - FOR 2nd QUARTER FY 24-2

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	$ 77,025.62	$ 129,627.62
PARKS	$ 27,111.82	$ 36,888.24
POOL	$ 18,127.02	$ 21,204.31
STREETS	$ 73,989.87	$ 88,589.70
CEMETERY	$ -	$ 800.00
RV PARK	$ 30,496.71	$ 63,627.01
TOTAL REVENUE	**$ 226,751.04**	**$ 340,736.88**
EXPENSES		
GENERAL	$ 61,039.19	$ 106,941.29
PARKS	$ 14,507.32	$ 28,042.73
POOL	$ 1,935.82	$ 4,909.67
STREETS	$ 27,075.63	$ 51,393.13
CEMETERY	$ -	$ -
RV PARK	$ 15,394.62	$ 26,091.73
TOTAL EXPENSES	**$ 119,952.58**	**$ 217,378.55**
NET PROFIT/(LOSS)	**$ 106,798.46**	**$ 123,358.33**
ENTERPRISE FUND		
REVENUE		
WATER	$ 95,123.85	$ 198,710.63
SEWER	$ 130,446.53	$ 288,951.92
GARBAGE	$ 51,818.86	$ 103,435.90
YARD WASTE	$ 208.00	$ 980.00
TOTAL REVENUE	**$ 277,597.24**	**$ 592,078.45**
EXPENSES		
WATER	$ 72,004.91	$ 136,018.95
SEWER	$ 88,838.89	$ 205,591.28
GARBAGE	$ 42,480.82	$ 87,045.60
YARD WASTE	$ 20.15	$ 45.41
TOTAL EXPENSES	**$ 203,344.77**	**$ 428,701.24**
NET PROFIT/(LOSS)	**$ 74,252.47**	**$ 163,377.21**
SPECIAL PROJECTS		
REVENUE		
SIDEWALK PROJECT	$ -	$ 1,756.69
RESTROOM PROJECT	$ -	$ 43,320.00
TOTAL REVENUE	**$ -**	**$ 45,076.69**
EXPENSES		
SIDEWALK PROJECT	$ -	$ -
RESTROOM PROJECT	$ -	$ 2,375.00
TOTAL EXPENSES	**$ -**	**$ 2,375.00**
NET PROFIT/(LOSS)	**$ -**	**$ 42,701.69**
TOTAL REVENUE - ALL FUNDS	**$ 504,348.28**	**$ 977,892.02**
TOTAL EXPENSES - ALL FUNDS	**$ 323,297.35**	**$ 648,454.79**
NET - ALL FUNDS	**$ 181,050.93**	**$ 329,437.23**

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 - April 30, 2025