

CITY OF POTLATCH - QUARTERLY REPORT
AS OF DECEMBER 31, 2019
FOR 1st QUARTER FY 2019-2020

| GENERAL FUND | QUARTER TO DATE | YEAR TO DATE |
|--------------------------|----------------------|----------------------|
| REVENUE | | |
| GENERAL | \$ 33,058.01 | \$ 33,058.01 |
| PARKS | \$ 6,178.25 | \$ 6,178.25 |
| POOL | \$ 2,524.98 | \$ 2,524.98 |
| STREETS | \$ 22,821.75 | \$ 22,821.75 |
| CEMETERY | \$ 200.00 | \$ 200.00 |
| RV PARK | \$ 18,362.28 | \$ 18,362.28 |
| TOTAL REVENUE | \$ 83,145.27 | \$ 83,145.27 |
| EXPENSES | | |
| GENERAL | \$ 43,723.32 | \$ 43,723.32 |
| PARKS | \$ 12,190.83 | \$ 12,190.83 |
| POOL | \$ 1,459.73 | \$ 1,459.73 |
| STREETS | \$ 24,061.41 | \$ 24,061.41 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 10,065.51 | \$ 10,065.51 |
| TOTAL EXPENSES | \$ 91,500.80 | \$ 91,500.80 |
| NET PROFIT/(LOSS) | \$ (8,355.53) | \$ (8,355.53) |
| ENTERPRISE FUND | | |
| REVENUE | | |
| WATER | \$ 57,922.65 | \$ 57,922.65 |
| SEWER | \$ 79,462.07 | \$ 79,462.07 |
| GARBAGE | \$ 34,755.99 | \$ 34,755.99 |
| TOTAL REVENUE | \$ 172,140.71 | \$ 172,140.71 |
| EXPENSES | | |
| WATER | \$ 31,831.20 | \$ 31,831.20 |
| SEWER | \$ 86,762.45 | \$ 86,762.45 |
| GARBAGE | \$ 32,482.84 | \$ 32,482.84 |
| TOTAL EXPENSES | \$ 151,076.49 | \$ 151,076.49 |
| NET PROFIT/(LOSS) | \$ 21,064.22 | \$ 21,064.22 |
| SPECIAL PROJECTS | | |
| REVENUE | | |
| RV PARK PROJECT | \$ - | \$ - |
| SIDEWALK PROJECT | \$ 8,377.09 | \$ 8,377.09 |
| CENTURY 21 | \$ 23,227.81 | \$ 23,227.81 |
| SPLASH PAD | \$ 2,000.00 | \$ 2,000.00 |
| TOTAL REVENUE | \$ 33,604.90 | \$ 33,604.90 |
| EXPENSES | | |
| RV PARK PROJECT | \$ - | \$ - |
| SIDEWALK PROJECT | \$ 10,446.77 | \$ 10,446.77 |
| CENTURY 21 | \$ 24,592.85 | \$ 24,592.85 |
| SPLASH PAD | \$ - | \$ - |
| TOTAL EXPENSES | \$ 35,039.62 | \$ 35,039.62 |
| NET PROFIT/(LOSS) | \$ (1,434.72) | \$ (1,434.72) |
| TOTAL INCOME | \$ 11,273.97 | \$ 11,273.97 |

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: <http://www.cityofpotlatch.org> - January 20, 2020

CITY OF POTLATCH - QUARTERLY REPORT
AS OF MARCH 31, 2020
FOR 2nd QUARTER FY 2019-2020

| GENERAL FUND | QUARTER TO DATE | YEAR TO DATE |
|--------------------------|-----------------------|----------------------|
| REVENUE | | |
| GENERAL | \$ 51,489.55 | \$ 84,547.56 |
| PARKS | \$ 14,277.56 | \$ 20,455.81 |
| POOL | \$ 12,236.77 | \$ 14,761.75 |
| STREETS | \$ 52,299.89 | \$ 75,121.64 |
| CEMETERY | \$ - | \$ 200.00 |
| RV PARK | \$ 10,820.75 | \$ 29,183.03 |
| TOTAL REVENUE | \$ 141,124.52 | \$ 224,269.79 |
| EXPENSES | | |
| GENERAL | \$ 33,247.12 | \$ 76,970.44 |
| PARKS | \$ 7,629.57 | \$ 19,820.40 |
| POOL | \$ 2,437.36 | \$ 3,897.09 |
| STREETS | \$ 28,218.67 | \$ 52,280.08 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 8,454.27 | \$ 18,519.78 |
| TOTAL EXPENSES | \$ 79,986.99 | \$ 171,487.79 |
| NET PROFIT/(LOSS) | \$ 61,137.53 | \$ 52,782.00 |
| ENTERPRISE FUND | | |
| REVENUE | | |
| WATER | \$ 55,905.49 | \$ 113,828.14 |
| SEWER | \$ 219,449.42 | \$ 298,911.49 |
| GARBAGE | \$ 36,267.42 | \$ 71,023.41 |
| TOTAL REVENUE | \$ 311,622.33 | \$ 483,763.04 |
| EXPENSES | | |
| WATER | \$ 34,563.90 | \$ 66,395.10 |
| SEWER | \$ 258,456.23 | \$ 345,218.68 |
| GARBAGE | \$ 32,640.11 | \$ 65,122.95 |
| TOTAL EXPENSES | \$ 325,660.24 | \$ 476,736.73 |
| NET PROFIT/(LOSS) | \$ (14,037.91) | \$ 7,026.31 |
| SPECIAL PROJECTS | | |
| REVENUE | | |
| RV PARK PROJECT | \$ - | \$ - |
| SIDEWALK PROJECT | \$ 3,683.84 | \$ 12,060.93 |
| CENTURY 21 | \$ 22,069.56 | \$ 45,297.37 |
| SPLASH PAD | \$ - | \$ 2,000.00 |
| TOTAL REVENUE | \$ 25,753.40 | \$ 59,358.30 |
| EXPENSES | | |
| RV PARK PROJECT | \$ - | \$ - |
| SIDEWALK PROJECT | \$ 7,830.80 | \$ 18,277.57 |
| CENTURY 21 | \$ 24,204.52 | \$ 48,797.37 |
| SPLASH PAD | \$ - | \$ - |
| TOTAL EXPENSES | \$ 32,035.32 | \$ 67,074.94 |
| NET PROFIT/(LOSS) | \$ (6,281.92) | \$ (7,716.64) |
| TOTAL INCOME | \$ 40,817.70 | \$ 52,091.67 |

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

CITY OF POTLATCH - QUARTERLY REPORT
AS OF JUNE 30, 2020
FOR 3rd QUARTER FY 2019-2020

| GENERAL FUND | QUARTER TO DATE | YEAR TO DATE |
|--------------------------|-----------------------|-----------------------|
| REVENUE | | |
| GENERAL | \$ 28,692.63 | \$ 113,240.19 |
| PARKS | \$ 1,626.87 | \$ 22,082.70 |
| POOL | \$ 8,209.64 | \$ 22,971.39 |
| STREETS | \$ 17,088.07 | \$ 92,209.73 |
| CEMETERY | \$ 600.00 | \$ 800.00 |
| RV PARK | \$ 22,920.52 | \$ 52,103.55 |
| TOTAL REVENUE | \$ 79,137.73 | \$ 303,407.56 |
| EXPENSES | | |
| GENERAL | \$ 27,126.28 | \$ 104,096.72 |
| PARKS | \$ 8,560.65 | \$ 28,381.05 |
| POOL | \$ 11,737.05 | \$ 15,634.15 |
| STREETS | \$ 15,789.50 | \$ 68,069.58 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 4,898.91 | \$ 23,418.69 |
| TOTAL EXPENSES | \$ 68,112.39 | \$ 239,600.19 |
| NET PROFIT/(LOSS) | \$ 11,025.34 | \$ 63,807.37 |
| ENTERPRISE FUND | | |
| REVENUE | | |
| WATER | \$ 53,715.83 | \$ 167,543.97 |
| SEWER | \$ 69,296.08 | \$ 368,207.57 |
| GARBAGE | \$ 35,635.34 | \$ 106,658.75 |
| TOTAL REVENUE | \$ 158,647.25 | \$ 642,410.29 |
| EXPENSES | | |
| WATER | \$ 66,357.87 | \$ 132,752.97 |
| SEWER | \$ 95,078.44 | \$ 440,297.12 |
| GARBAGE | \$ 31,282.90 | \$ 96,405.85 |
| TOTAL EXPENSES | \$ 192,719.21 | \$ 669,455.94 |
| NET PROFIT/(LOSS) | \$ (34,071.96) | \$ (27,045.65) |
| SPECIAL PROJECTS | | |
| REVENUE | | |
| RV PARK PROJECT | \$ - | \$ - |
| SIDEWALK PROJECT | \$ - | \$ 12,060.93 |
| CENTURY 21 | \$ 24,156.38 | \$ 69,453.75 |
| SPLASH PAD | \$ - | \$ 2,000.00 |
| TOTAL REVENUE | \$ 24,156.38 | \$ 83,514.68 |
| EXPENSES | | |
| RV PARK PROJECT | \$ - | \$ - |
| SIDEWALK PROJECT | \$ 173.80 | \$ 18,451.37 |
| CENTURY 21 | \$ 20,017.94 | \$ 68,815.31 |
| SPLASH PAD | \$ - | \$ - |
| TOTAL EXPENSES | \$ 20,191.74 | \$ 87,266.68 |
| NET PROFIT/(LOSS) | \$ 3,964.64 | \$ (3,752.00) |
| TOTAL INCOME | \$ (19,081.98) | \$ 33,009.72 |

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> - July 2, 2020

CITY OF POTLATCH - QUARTERLY REPORT
AS OF SEPTEMBER 30, 2020
FOR 4th QUARTER FY 2019-2020

| GENERAL FUND | QUARTER TO DATE | YEAR TO DATE |
|--------------------------|----------------------|----------------------|
| REVENUE | | |
| GENERAL | \$ 49,240.07 | \$ 162,480.26 |
| PARKS | \$ 10,518.39 | \$ 32,601.09 |
| POOL | \$ 28,741.44 | \$ 51,712.83 |
| STREETS | \$ 40,318.11 | \$ 132,527.84 |
| CEMETERY | \$ - | \$ 800.00 |
| RV PARK | \$ 34,816.46 | \$ 86,920.01 |
| TOTAL REVENUE | \$ 163,634.47 | \$ 467,042.03 |
| EXPENSES | | |
| GENERAL | \$ 37,303.08 | \$ 141,399.80 |
| PARKS | \$ 10,685.23 | \$ 39,066.28 |
| POOL | \$ 26,554.97 | \$ 42,189.12 |
| STREETS | \$ 40,742.47 | \$ 108,812.05 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 3,063.51 | \$ 26,482.20 |
| TOTAL EXPENSES | \$ 118,349.26 | \$ 357,949.45 |
| NET PROFIT/(LOSS) | \$ 45,285.21 | \$ 109,092.58 |
| ENTERPRISE FUND | | |
| REVENUE | | |
| WATER | \$ 65,241.96 | \$ 232,785.93 |
| SEWER | \$ 80,733.99 | \$ 448,941.56 |
| GARBAGE | \$ 34,933.08 | \$ 141,591.83 |
| TOTAL REVENUE | \$ 180,909.03 | \$ 823,319.32 |
| EXPENSES | | |
| WATER | \$ 88,721.79 | \$ 221,474.76 |
| SEWER | \$ 40,634.37 | \$ 480,931.49 |
| GARBAGE | \$ 32,073.22 | \$ 128,479.07 |
| TOTAL EXPENSES | \$ 161,429.38 | \$ 830,885.32 |
| NET PROFIT/(LOSS) | \$ 19,479.65 | \$ (7,566.00) |
| SPECIAL PROJECTS | | |
| REVENUE | | |
| RV PARK PROJECT | \$ - | \$ - |
| SIDEWALK PROJECT | \$ 19,322.56 | \$ 31,383.49 |
| CENTURY 21 | \$ 14,226.57 | \$ 83,680.32 |
| SPLASH PAD | \$ - | \$ 2,000.00 |
| TOTAL REVENUE | \$ 33,549.13 | \$ 117,063.81 |
| EXPENSES | | |
| RV PARK PROJECT | \$ - | \$ - |
| SIDEWALK PROJECT | \$ 5,349.10 | \$ 23,800.47 |
| CENTURY 21 | \$ 16,787.42 | \$ 85,602.73 |
| SPLASH PAD | \$ - | \$ - |
| TOTAL EXPENSES | \$ 22,136.52 | \$ 109,403.20 |
| NET PROFIT/(LOSS) | \$ 11,412.61 | \$ 7,660.61 |
| TOTAL INCOME | \$ 76,177.47 | \$ 109,187.19 |

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: www.cityofpotlatch.org on October 1, 2019