

CITY OF POTLATCH - QUARTERLY REPORT AS OF DEC. 31, 2024 - FOR 1st QUARTER FY 24-25

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 52,602.00	\$ 52,602.00
PARKS	\$ 9,776.42	\$ 9,776.42
POOL	\$ 3,077.29	\$ 3,077.29
STREETS	\$ 14,599.83	\$ 14,599.83
CEMETERY	\$ 800.00	\$ 800.00
RV PARK	\$ 33,130.30	\$ 33,130.30
TOTAL REVENUE	\$ 113,985.84	\$ 113,985.84
EXPENSES		
GENERAL	\$ 45,902.10	\$ 45,902.10
PARKS	\$ 13,535.41	\$ 13,535.41
POOL	\$ 2,973.85	\$ 2,973.85
STREETS	\$ 24,317.50	\$ 24,317.50
CEMETERY	\$ -	\$ -
RV PARK	\$ 10,697.11	\$ 10,697.11
TOTAL EXPENSES	\$ 97,425.97	\$ 97,425.97
NET PROFIT/(LOSS)	\$ 16,559.87	\$ 16,559.87
ENTERPRISE FUND		
REVENUE		
WATER	\$ 103,586.78	\$ 103,586.78
SEWER	\$ 158,505.39	\$ 158,505.39
GARBAGE	\$ 51,617.04	\$ 51,617.04
YARD WASTE	\$ 700.00	\$ 700.00
TOTAL REVENUE	\$ 314,409.21	\$ 314,409.21
EXPENSES		
WATER	\$ 64,014.04	\$ 64,014.04
SEWER	\$ 116,758.39	\$ 116,758.39
GARBAGE	\$ 44,564.78	\$ 44,564.78
YARD WASTE	\$ 25.26	\$ 25.26
TOTAL EXPENSES	\$ 225,362.47	\$ 225,362.47
NET PROFIT/(LOSS)	\$ 89,046.74	\$ 89,046.74
SPECIAL PROJECTS		
REVENUE		
SIDEWALK PROJECT	\$ 1,756.69	\$ 1,756.69
RESTROOM PROJECT	\$ 43,320.00	\$ 43,320.00
TOTAL REVENUE	\$ 45,076.69	\$ 45,076.69
EXPENSES		
SIDEWALK PROJECT	\$ -	\$ -
RESTROOM PROJECT	\$ 2,375.00	\$ 2,375.00
TOTAL EXPENSES	\$ 2,375.00	\$ 2,375.00
NET PROFIT/(LOSS)	\$ 42,701.69	\$ 42,701.69
TOTAL REVENUE - ALL FUNDS	\$ 473,471.74	\$ 473,471.74
TOTAL EXPENSES - ALL FUNDS	\$ 325,163.44	\$ 325,163.44
NET - ALL FUNDS	\$ 148,308.30	\$ 148,308.30

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 - January 31, 2024