

CITY OF POTLATCH - QUARTERLY REPORT AS OF SEPT. 30, 2023 - FOR 4th QUARTER FY 22-23

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 74,682.04	\$ 264,197.67
PARKS	\$ 12,133.03	\$ 43,272.00
POOL	\$ 25,244.49	\$ 47,161.35
STREETS	\$ 66,406.73	\$ 184,050.29
CEMETERY	\$ 150.00	\$ 1,610.00
RV PARK	\$ 31,990.55	\$ 103,537.72
TOTAL REVENUE	\$ 210,606.84	\$ 643,829.03
EXPENSES		
GENERAL	\$ 35,805.12	\$ 164,892.08
PARKS	\$ 11,109.70	\$ 54,461.41
POOL	\$ 34,468.60	\$ 43,254.59
STREETS	\$ 89,875.29	\$ 186,654.96
CEMETERY	\$ -	\$ 1,000.00
RV PARK	\$ 40,675.37	\$ 71,330.89
TOTAL EXPENSES	\$ 211,934.08	\$ 521,593.93
NET PROFIT/(LOSS)	\$ (1,327.24)	\$ 122,235.10
ENTERPRISE FUND		
REVENUE		
WATER	\$ 84,050.14	\$ 270,163.85
SEWER	\$ 103,461.53	\$ 400,932.64
GARBAGE	\$ 42,658.49	\$ 168,230.03
YARD WASTE	\$ 360.00	\$ 360.00
TOTAL REVENUE	\$ 230,530.16	\$ 839,686.52
EXPENSES		
WATER	\$ 84,822.93	\$ 274,436.01
SEWER	\$ 82,809.37	\$ 340,318.90
GARBAGE	\$ 56,571.77	\$ 201,679.68
YARD WASTE	\$ -	\$ -
TOTAL EXPENSES	\$ 224,204.07	\$ 816,434.59
NET PROFIT/(LOSS)	\$ 6,326.09	\$ 23,251.93
SPECIAL PROJECTS		
REVENUE		
TRANSPORTATION PLAN		\$ 7,602.50
SIDEWALK PROJECT	\$ 61.79	\$ 300,187.26
RESTROOM PROJECT	\$ -	\$ 4,350.00
ARPA	\$ 11.54	\$ 61,632.92
TOTAL REVENUE	\$ 73.33	\$ 373,772.68
EXPENSES		
TRANSPORTATION PLAN	\$ -	\$ 7,575.00
SIDEWALK PROJECT	\$ 211,350.00	\$ 265,500.00
RESTROOM PROJECT	\$ 16,825.00	\$ 25,440.71
ARPA	\$ -	\$ 15,848.70
TOTAL EXPENSES	\$ 228,175.00	\$ 314,364.41
NET PROFIT/(LOSS)	\$ (228,101.67)	\$ 59,408.27
TOTAL REVENUE - ALL FUNDS	\$ 441,210.33	\$ 1,857,288.23
TOTAL EXPENSES - ALL FUNDS	\$ 664,313.15	\$ 1,652,392.93
NET - ALL FUNDS	\$ (223,102.82)	\$ 204,895.30

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 - October 30, 2023