

CITY OF POTLATCH - QUARTERLY REPORT AS OF DEC. 31, 2023 - FOR 1st QUARTER FY 23-24

| GENERAL FUND | QUARTER TO DATE | YEAR TO DATE |
|-----------------------------------|------------------------|-----------------------|
| REVENUE | | |
| GENERAL | \$ 20,808.20 | \$ 20,808.20 |
| PARKS | \$ 5,123.18 | \$ 5,123.18 |
| POOL | \$ 1,659.39 | \$ 1,659.39 |
| STREETS | \$ 6,461.40 | \$ 6,461.40 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 5,887.93 | \$ 5,887.93 |
| TOTAL REVENUE | \$ 39,940.10 | \$ 39,940.10 |
| EXPENSES | | |
| GENERAL | \$ 26,121.48 | \$ 26,121.48 |
| PARKS | \$ 1,313.34 | \$ 1,313.34 |
| POOL | \$ 75.35 | \$ 75.35 |
| STREETS | \$ 19,473.26 | \$ 19,473.26 |
| CEMETERY | \$ - | \$ - |
| RV PARK | \$ 31,550.24 | \$ 31,550.24 |
| TOTAL EXPENSES | \$ 78,533.67 | \$ 78,533.67 |
| NET PROFIT/(LOSS) | \$ (38,593.57) | \$ (38,593.57) |
| ENTERPRISE FUND | | |
| REVENUE | | |
| WATER | \$ 33,015.40 | \$ 33,015.40 |
| SEWER | \$ 40,199.08 | \$ 40,199.08 |
| GARBAGE | \$ 16,662.82 | \$ 16,662.82 |
| YARD WASTE | \$ 100.00 | \$ 100.00 |
| TOTAL REVENUE | \$ 89,977.30 | \$ 89,977.30 |
| EXPENSES | | |
| WATER | \$ 16,320.40 | \$ 16,320.40 |
| SEWER | \$ 30,119.60 | \$ 30,119.60 |
| GARBAGE | \$ 4,682.91 | \$ 4,682.91 |
| YARD WASTE | \$ 7.20 | \$ 7.20 |
| TOTAL EXPENSES | \$ 51,130.11 | \$ 51,130.11 |
| NET PROFIT/(LOSS) | \$ 38,847.19 | \$ 38,847.19 |
| SPECIAL PROJECTS | | |
| REVENUE | | |
| SIDEWALK PROJECT | \$ - | \$ - |
| RESTROOM PROJECT | \$ 4,233.00 | \$ 4,233.00 |
| ARPA | \$ 1.51 | \$ 1.51 |
| TOTAL REVENUE | \$ 4,234.51 | \$ 4,234.51 |
| EXPENSES | | |
| SIDEWALK PROJECT | \$ 9,873.73 | \$ 9,873.73 |
| RESTROOM PROJECT | \$ - | \$ - |
| ARPA | \$ 45,791.49 | \$ 45,791.49 |
| TOTAL EXPENSES | \$ 55,665.22 | \$ 55,665.22 |
| NET PROFIT/(LOSS) | \$ (51,430.71) | \$ (51,430.71) |
| TOTAL REVENUE - ALL FUNDS | \$ 134,151.91 | \$ 134,151.91 |
| TOTAL EXPENSES - ALL FUNDS | \$ 185,329.00 | \$ 185,329.00 |
| NET - ALL FUNDS | \$ (51,177.09) | \$ (51,177.09) |

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 - February 7, 2024