

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