

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