

**CITY OF POTLATCH - QUARTERLY REPORT AS OF JUN. 30, 2024 - FOR 3rd QUARTER FY 23-24**

<b>GENERAL FUND</b>	<b>QUARTER TO DATE</b>	<b>YEAR TO DATE</b>
<b>REVENUE</b>		
GENERAL	\$ 54,736.36	\$ 216,620.92
PARKS	\$ 2,866.75	\$ 28,722.11
POOL	\$ 10,950.64	\$ 26,885.23
STREETS	\$ 21,024.45	\$ 109,024.73
CEMETERY	\$ 250.00	\$ 1,250.00
RV PARK	\$ 39,725.98	\$ 91,551.79
<b>TOTAL REVENUE</b>	<b>\$ 129,554.18</b>	<b>\$ 474,054.78</b>
<b>EXPENSES</b>		
GENERAL	\$ 37,462.82	\$ 163,428.59
PARKS	\$ 7,248.80	\$ 19,598.88
POOL	\$ 7,187.05	\$ 11,391.82
STREETS	\$ 45,519.21	\$ 131,726.41
CEMETERY	\$ -	\$ -
RV PARK	\$ 70,623.68	\$ 136,370.34
<b>TOTAL EXPENSES</b>	<b>\$ 168,041.56</b>	<b>\$ 462,516.04</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (38,487.38)</b>	<b>\$ 11,538.74</b>
<b>ENTERPRISE FUND</b>		
<b>REVENUE</b>		
WATER	\$ 102,590.51	\$ 301,332.28
SEWER	\$ 172,303.35	\$ 435,957.71
GARBAGE	\$ 50,076.22	\$ 150,058.40
YARD WASTE	\$ 480.00	\$ 1,280.00
<b>TOTAL REVENUE</b>	<b>\$ 325,450.08</b>	<b>\$ 888,628.39</b>
<b>EXPENSES</b>		
WATER	\$ 75,680.78	\$ 200,481.58
SEWER	\$ 104,674.81	\$ 336,585.04
GARBAGE	\$ 42,089.99	\$ 131,829.19
YARD WASTE	\$ 42.90	\$ 115.75
<b>TOTAL EXPENSES</b>	<b>\$ 222,488.48</b>	<b>\$ 669,011.56</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 102,961.60</b>	<b>\$ 219,616.83</b>
<b>SPECIAL PROJECTS</b>		
<b>REVENUE</b>		
SIDEWALK PROJECT	\$ -	\$ 34,500.00
RESTROOM PROJECT	\$ -	\$ 131,473.00
ARPA	\$ -	\$ 45,793.38
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 211,766.38</b>
<b>EXPENSES</b>		
SIDEWALK PROJECT	\$ -	\$ 93,223.73
RESTROOM PROJECT	\$ 24,500.00	\$ 140,055.00
ARPA	\$ -	\$ 45,791.49
<b>TOTAL EXPENSES</b>	<b>\$ 24,500.00</b>	<b>\$ 279,070.22</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (24,500.00)</b>	<b>\$ (67,303.84)</b>
<b>TOTAL REVENUE - ALL FUNDS</b>	<b>\$ 455,004.26</b>	<b>\$ 1,574,449.55</b>
<b>TOTAL EXPENSES - ALL FUNDS</b>	<b>\$ 415,030.04</b>	<b>\$ 1,410,597.82</b>
<b>NET - ALL FUNDS</b>	<b>\$ 39,974.22</b>	<b>\$ 163,851.73</b>

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 - July 30, 2024