

CITY OF POTLATCH - QUARTERLY REPORT
AS OF MARCH 31, 2019
FOR 2nd QUARTER FY 2018-2019

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 46,307.22	\$ 76,079.87
PARKS	\$ 11,105.92	\$ 17,086.02
POOL	\$ 9,870.95	\$ 12,955.63
STREETS	\$ 43,004.01	\$ 63,453.68
CEMETERY	\$ 2,633.00	\$ 2,933.00
RV PARK	\$ 3,164.58	\$ 19,038.93
TOTAL REVENUE	\$ 116,085.68	\$ 191,547.13
EXPENSES		
GENERAL	\$ 28,600.45	\$ 57,982.33
PARKS	\$ 9,783.54	\$ 24,519.78
POOL	\$ 993.90	\$ 1,188.45
STREETS	\$ 26,348.77	\$ 46,659.87
CEMETERY	\$ -	\$ -
RV PARK	\$ 7,436.82	\$ 13,641.97
TOTAL EXPENSES	\$ 73,163.48	\$ 143,992.40
NET PROFIT/(LOSS)	\$ 42,922.20	\$ 47,554.73
ENTERPRISE FUND		
REVENUE		
WATER	\$ 38,813.37	\$ 94,898.18
SEWER	\$ 52,577.86	\$ 130,403.78
GARBAGE	\$ 23,226.17	\$ 58,203.08
TOTAL REVENUE	\$ 114,617.40	\$ 283,505.04
EXPENSES		
WATER	\$ 40,351.54	\$ 88,970.64
SEWER	\$ 141,799.90	\$ 218,481.01
GARBAGE	\$ 28,245.54	\$ 70,454.64
TOTAL EXPENSES	\$ 210,396.98	\$ 377,906.29
NET PROFIT/(LOSS)	\$ (95,779.58)	\$ (94,401.25)
SPECIAL PROJECTS		
REVENUE		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 3,805.15	\$ 3,805.15
CENTURY 21	\$ 18,261.27	\$ 39,151.40
SPLASH PAD	\$ -	\$ 14,468.00
TOTAL REVENUE	\$ 22,066.42	\$ 57,424.55
EXPENSES		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 4,106.92	\$ 8,017.92
CENTURY 21	\$ 16,622.33	\$ 41,322.02
SPLASH PAD	\$ -	\$ 3,592.34
TOTAL EXPENSES	\$ 20,729.25	\$ 52,932.28
NET PROFIT/(LOSS)	\$ 1,337.17	\$ 4,492.27
TOTAL INCOME	\$ (51,520.21)	\$ (42,354.25)

Citizens are invited to inspect the detailed supporting records of the above financial statement.

Shelly M. Hammons, City Clerk-Treasurer

Placed on the City's website: <https://www.cityofpotlatch.org> - April 8, 2019