

CITY OF POTLATCH - QUARTERLY REPORT AS OF JUNE 30, 2023 - FOR 3rd QUARTER FY 22-23

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 37,503.14	\$ 147,848.93
PARKS	\$ 3,938.53	\$ 31,138.97
POOL	\$ 6,276.93	\$ 21,916.86
STREETS	\$ 17,752.16	\$ 90,690.26
CEMETERY	\$ 300.00	\$ 1,460.00
RV PARK	\$ 26,125.70	\$ 54,549.67
TOTAL REVENUE	\$ 91,896.46	\$ 347,604.69
EXPENSES		
GENERAL	\$ 37,067.03	\$ 128,663.71
PARKS	\$ 12,163.20	\$ 43,351.71
POOL	\$ 6,509.59	\$ 8,785.99
STREETS	\$ 26,921.22	\$ 96,779.67
CEMETERY	\$ 1,000.00	\$ 1,000.00
RV PARK	\$ 10,783.78	\$ 30,655.52
TOTAL EXPENSES	\$ 94,444.82	\$ 309,236.60
NET PROFIT/(LOSS)	\$ (2,548.36)	\$ 38,368.09
ENTERPRISE FUND		
REVENUE		
WATER	\$ 67,076.31	\$ 185,913.71
SEWER	\$ 88,278.24	\$ 261,522.41
GARBAGE	\$ 42,197.10	\$ 124,971.54
TOTAL REVENUE	\$ 197,551.65	\$ 572,407.66
EXPENSES		
WATER	\$ 67,259.48	\$ 189,189.78
SEWER	\$ 91,428.59	\$ 185,073.38
GARBAGE	\$ 41,069.28	\$ 145,107.91
TOTAL EXPENSES	\$ 199,757.35	\$ 519,371.07
NET PROFIT/(LOSS)	\$ (2,205.70)	\$ 53,036.59
SPECIAL PROJECTS		
REVENUE		
TRANSPORTATION PLAN	\$ -	\$ 27.50
SIDEWALK PROJECT	\$ 50,063.82	\$ 300,063.82
RESTROOM PROJECT	\$ 4,350.00	\$ 4,411.65
ARPA	\$ 11.53	\$ 78.24
TOTAL REVENUE	\$ 54,425.35	\$ 304,581.21
EXPENSES		
TRANSPORTATION PLAN	\$ -	\$ 7,575.00
SIDEWALK PROJECT	\$ 3,875.00	\$ 54,150.00
RESTROOM PROJECT	\$ 2,000.00	\$ 8,615.71
ARPA	\$ 1,328.71	\$ 15,848.70
TOTAL EXPENSES	\$ 7,203.71	\$ 86,189.41
NET PROFIT/(LOSS)	\$ 47,221.64	\$ 218,391.80
TOTAL INCOME	\$ 42,467.58	\$ 309,796.48

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 - August 8, 2023