

**CITY OF POTLATCH - QUARTERLY REPORT AS OF DEC. 31, 2022 - FOR 1st QUARTER FY 22-23**

<b>GENERAL FUND</b>	<b>QUARTER TO DATE</b>	<b>YEAR TO DATE</b>
<b>REVENUE</b>		
GENERAL	\$ 52,637.73	\$ 52,637.73
PARKS	\$ 10,279.14	\$ 10,279.14
POOL	\$ 1,548.08	\$ 1,548.08
STREETS	\$ 23,540.77	\$ 23,540.77
CEMETERY	\$ 960.00	\$ 960.00
RV PARK	\$ 18,404.07	\$ 18,404.07
<b>TOTAL REVENUE</b>	<b>\$ 107,369.79</b>	<b>\$ 107,369.79</b>
<b>EXPENSES</b>		
GENERAL	\$ 69,647.42	\$ 69,647.42
PARKS	\$ 7,364.60	\$ 7,364.60
POOL	\$ 866.16	\$ 866.16
STREETS	\$ 31,974.13	\$ 31,974.13
CEMETERY	\$ -	\$ -
RV PARK	\$ 5,566.33	\$ 5,566.33
<b>TOTAL EXPENSES</b>	<b>\$ 115,418.64</b>	<b>\$ 115,418.64</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (8,048.85)</b>	<b>\$ (8,048.85)</b>
<b>ENTERPRISE FUND</b>		
<b>REVENUE</b>		
WATER	\$ 57,469.14	\$ 57,469.14
SEWER	\$ 95,726.04	\$ 95,726.04
GARBAGE	\$ 39,976.27	\$ 39,976.27
<b>TOTAL REVENUE</b>	<b>\$ 193,171.45</b>	<b>\$ 193,171.45</b>
<b>EXPENSES</b>		
WATER	\$ 64,659.40	\$ 64,659.40
SEWER	\$ 66,780.16	\$ 66,780.16
GARBAGE	\$ 39,509.42	\$ 39,509.42
<b>TOTAL EXPENSES</b>	<b>\$ 170,948.98</b>	<b>\$ 170,948.98</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 22,222.47</b>	<b>\$ 22,222.47</b>
<b>SPECIAL PROJECTS</b>		
<b>REVENUE</b>		
TRANSPORTATION PLAN	\$ 7,602.50	\$ 7,602.50
SIDEWALK PROJECT	\$ 250,000.00	\$ 250,000.00
RESTROOM PROJECT	\$ -	\$ -
ARPA	\$ 61,596.39	\$ 61,596.39
<b>TOTAL REVENUE</b>	<b>\$ 319,198.89</b>	<b>\$ 319,198.89</b>
<b>EXPENSES</b>		
TRANSPORTATION PLAN	\$ 7,575.00	\$ 7,575.00
SIDEWALK PROJECT	\$ -	\$ -
RESTROOM PROJECT	\$ -	\$ -
ARPA	\$ 1,448.00	\$ 1,448.00
<b>TOTAL EXPENSES</b>	<b>\$ 9,023.00</b>	<b>\$ 9,023.00</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 310,175.89</b>	<b>\$ 310,175.89</b>
<b>TOTAL REVENUE - ALL FUNDS</b>	<b>\$ 619,740.13</b>	<b>\$ 619,740.13</b>
<b>TOTAL EXPENSES - ALL FUNDS</b>	<b>\$ 295,390.62</b>	<b>\$ 295,390.62</b>
<b>NET - ALL FUNDS</b>	<b>\$ 324,349.51</b>	<b>\$ 324,349.51</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 - August 8, 2023