

CITY OF POTLATCH - QUARTERLY REPORT AS OF JUNE 30, 2025 - FOR 3rd QUARTER FY 24-25

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 67,729.40	\$ 197,357.02
PARKS	\$ 8,571.02	\$ 45,459.26
POOL	\$ 13,577.54	\$ 34,781.85
STREETS	\$ 17,766.29	\$ 106,355.99
CEMETERY	\$ 3,400.00	\$ 4,200.00
RV PARK	\$ 48,734.57	\$ 112,361.58
TOTAL REVENUE	\$ 159,778.82	\$ 500,515.70
EXPENSES		
GENERAL	\$ 35,362.66	\$ 142,303.95
PARKS	\$ 19,332.81	\$ 47,375.54
POOL	\$ 12,255.23	\$ 17,164.90
STREETS	\$ 24,702.04	\$ 76,095.17
CEMETERY	\$ -	\$ -
RV PARK	\$ 10,049.31	\$ 36,141.04
TOTAL EXPENSES	\$ 101,702.05	\$ 319,080.60
NET PROFIT/(LOSS)	\$ 58,076.77	\$ 181,435.10
ENTERPRISE FUND		
REVENUE		
WATER	\$ 109,700.28	\$ 308,410.91
SEWER	\$ 164,345.43	\$ 453,297.35
GARBAGE	\$ 52,480.96	\$ 155,916.86
YARD WASTE	\$ 600.00	\$ 1,580.00
TOTAL REVENUE	\$ 327,126.67	\$ 919,205.12
EXPENSES		
WATER	\$ 67,273.49	\$ 203,292.44
SEWER	\$ 125,103.14	\$ 330,694.42
GARBAGE	\$ 46,383.64	\$ 133,429.24
YARD WASTE	\$ 24.10	\$ 69.51
TOTAL EXPENSES	\$ 238,784.37	\$ 667,485.61
NET PROFIT/(LOSS)	\$ 88,342.30	\$ 251,719.51
SPECIAL PROJECTS		
REVENUE		
SIDEWALK PROJECT	\$ -	\$ 1,756.69
RESTROOM PROJECT	\$ -	\$ 43,320.00
TOTAL REVENUE	\$ -	\$ 45,076.69
EXPENSES		
SIDEWALK PROJECT	\$ -	\$ -
RESTROOM PROJECT	\$ 2,100.00	\$ 4,475.00
TOTAL EXPENSES	\$ 2,100.00	\$ 4,475.00
NET PROFIT/(LOSS)	\$ (2,100.00)	\$ 40,601.69
TOTAL REVENUE - ALL FUNDS	\$ 486,905.49	\$ 1,464,797.51
TOTAL EXPENSES - ALL FUNDS	\$ 342,586.42	\$ 991,041.21
NET - ALL FUNDS	\$ 144,319.07	\$ 473,756.30

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 31, 2025