

CITY OF POTLATCH - QUARTERLY REPORT  
AS OF DECEMBER 31, 2020  
FOR 1st QUARTER FY 2020-2021

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
<b>REVENUE</b>		
GENERAL	\$ 65,822.60	\$ 65,822.60
PARKS	\$ 3,572.46	\$ 3,572.46
POOL	\$ 773.12	\$ 773.12
STREETS	\$ 12,725.77	\$ 12,725.77
CEMETERY	\$ 200.00	\$ 200.00
RV PARK	\$ 10,132.57	\$ 10,132.57
<b>TOTAL REVENUE</b>	<b>\$ 93,226.52</b>	<b>\$ 93,226.52</b>
<b>EXPENSES</b>		
GENERAL	\$ 49,711.97	\$ 49,711.97
PARKS	\$ 7,334.26	\$ 7,334.26
POOL	\$ 2,458.44	\$ 2,458.44
STREETS	\$ 24,333.46	\$ 24,333.46
CEMETERY	\$ -	\$ -
RV PARK	\$ 8,694.40	\$ 8,694.40
<b>TOTAL EXPENSES</b>	<b>\$ 92,532.53</b>	<b>\$ 92,532.53</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 693.99</b>	<b>\$ 693.99</b>
<b>ENTERPRISE FUND</b>		
<b>REVENUE</b>		
WATER	\$ 59,537.67	\$ 59,237.67
SEWER	\$ 70,559.54	\$ 70,559.54
GARBAGE	\$ 34,789.48	\$ 34,789.48
<b>TOTAL REVENUE</b>	<b>\$ 164,886.69</b>	<b>\$ 164,586.69</b>
<b>EXPENSES</b>		
WATER	\$ 31,831.20	\$ 31,831.20
SEWER	\$ 86,762.45	\$ 86,762.45
GARBAGE	\$ 32,482.84	\$ 32,482.84
<b>TOTAL EXPENSES</b>	<b>\$ 151,076.49</b>	<b>\$ 151,076.49</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 13,810.20</b>	<b>\$ 13,510.20</b>
<b>SPECIAL PROJECTS</b>		
<b>REVENUE</b>		
	\$ -	\$ -
SIDEWALK PROJECT	\$ 359,289.29	\$ 359,289.29
CENTURY 21	\$ 16,273.50	\$ 16,273.50
FIBER GRANT	\$ 619,728.00	\$ 619,728.00
<b>TOTAL REVENUE</b>	<b>\$ 995,290.79</b>	<b>\$ 995,290.79</b>
<b>EXPENSES</b>		
	\$ -	\$ -
SIDEWALK PROJECT	\$ 345,631.00	\$ 345,631.00
CENTURY 21	\$ 19,972.47	\$ 19,972.47
FIBER GRANT	\$ 619,728.00	\$ 619,728.00
<b>TOTAL EXPENSES</b>	<b>\$ 985,331.47</b>	<b>\$ 985,331.47</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 9,959.32</b>	<b>\$ 9,959.32</b>
<b>TOTAL INCOME</b>	<b>\$ 24,463.51</b>	<b>\$ 24,163.51</b>

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

Judi Davis, City Clerk-Treasurer

Placed on the City's website: <http://www.cityofpottlatch.org> - January 26, 2021

CITY OF POTLATCH - QUARTERLY REPORT  
AS OF MARCH 31, 2021  
FOR 2nd QUARTER FY 2020-2021

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
<b>REVENUE</b>		
GENERAL	\$ 55,622.48	\$ 109,445.08
PARKS	\$ 18,398.95	\$ 21,971.41
POOL	\$ 14,656.35	\$ 15,429.47
STREETS	\$ 57,751.64	\$ 70,477.41
CEMETERY	\$ -	\$ 200.00
RV PARK	\$ 13,903.83	\$ 24,036.40
<b>TOTAL REVENUE</b>	<b>\$ 160,333.25</b>	<b>\$ 241,559.77</b>
<b>EXPENSES</b>		
GENERAL	\$ 35,001.67	\$ 84,713.64
PARKS	\$ 8,011.09	\$ 15,345.35
POOL	\$ 8,046.14	\$ 10,504.58
STREETS	\$ 36,424.75	\$ 60,758.21
CEMETERY	\$ -	\$ -
RV PARK	\$ 11,957.97	\$ 20,652.37
<b>TOTAL EXPENSES</b>	<b>\$ 99,441.62</b>	<b>\$ 191,974.15</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 60,891.63</b>	<b>\$ 49,585.62</b>
<b>ENTERPRISE FUND</b>		
<b>REVENUE</b>		
WATER	\$ 65,108.85	\$ 124,346.52
SEWER	\$ 81,543.11	\$ 152,102.65
GARBAGE	\$ 40,111.79	\$ 74,901.27
<b>TOTAL REVENUE</b>	<b>\$ 186,763.75</b>	<b>\$ 351,350.44</b>
<b>EXPENSES</b>		
WATER	\$ 48,093.70	\$ 79,924.90
SEWER	\$ 78,835.58	\$ 165,598.03
GARBAGE	\$ 39,052.79	\$ 71,535.63
<b>TOTAL EXPENSES</b>	<b>\$ 165,982.07</b>	<b>\$ 317,058.56</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 20,781.68</b>	<b>\$ 34,291.88</b>
<b>SPECIAL PROJECTS</b>		
<b>REVENUE</b>		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 13,479.26	\$ 359,359.00
CENTURY 21	\$ 6,756.43	\$ 23,029.88
FIBER GRANT	\$ -	\$ 619,728.00
<b>TOTAL REVENUE</b>	<b>\$ 20,235.69</b>	<b>\$ 1,002,116.88</b>
<b>EXPENSES</b>		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 13,479.26	\$ 359,110.26
CENTURY 21	\$ 3,306.15	\$ 23,278.62
FIBER GRANT	\$ -	\$ 619,728.00
<b>TOTAL EXPENSES</b>	<b>\$ 16,785.41</b>	<b>\$ 1,002,116.88</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 3,450.28</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 85,123.59</b>	<b>\$ 83,877.50</b>

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

Judi Davis, City Clerk-Treasurer

Placed on the City's website: <https://www.cityofpotlatch.org> - April 8, 2020