

CITY OF POTLATCH - QUARTERLY REPORT
AS OF DECEMBER 31, 2018
FOR 1st QUARTER FY 2018-2019

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 29,772.65	\$ 29,772.65
PARKS	\$ 5,980.10	\$ 5,980.10
POOL	\$ 3,084.68	\$ 3,084.68
STREETS	\$ 20,449.67	\$ 20,449.67
CEMETERY	\$ 300.00	\$ 300.00
RV PARK	<u>\$ 15,874.35</u>	<u>\$ 15,874.35</u>
TOTAL REVENUE	\$ 75,461.45	\$ 75,461.45
EXPENSES		
GENERAL	\$ 29,381.88	\$ 29,381.88
PARKS	\$ 14,736.24	\$ 14,736.24
POOL	\$ 194.55	\$ 194.55
STREETS	\$ 20,311.10	\$ 20,311.10
CEMETERY	\$ -	\$ -
RV PARK	<u>\$ 6,205.15</u>	<u>\$ 6,205.15</u>
TOTAL EXPENSES	\$ 70,828.92	\$ 70,828.92
NET PROFIT/(LOSS)	\$ 4,632.53	\$ 4,632.53
ENTERPRISE FUND		
REVENUE		
WATER	\$ 56,084.81	\$ 56,084.81
SEWER	\$ 77,825.92	\$ 77,825.92
GARBAGE	<u>\$ 34,976.91</u>	<u>\$ 34,976.91</u>
TOTAL REVENUE	\$ 168,887.64	\$ 168,887.64
EXPENSES		
WATER	\$ 48,619.10	\$ 48,619.10
SEWER	\$ 76,681.11	\$ 76,681.11
GARBAGE	<u>\$ 42,209.10</u>	<u>\$ 42,209.10</u>
TOTAL EXPENSES	\$ 167,509.31	\$ 167,509.31
NET PROFIT/(LOSS)	\$ 1,378.33	\$ 1,378.33
SPECIAL PROJECTS		
REVENUE		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ -	\$ -
CENTURY 21	\$ 20,890.13	\$ 20,890.13
SPLASH PAD	<u>\$ 14,468.00</u>	<u>\$ 14,468.00</u>
TOTAL REVENUE	\$ 35,358.13	\$ 35,358.13
EXPENSES		
RV PARK PROJECT	\$ -	\$ -
SIDEWALK PROJECT	\$ 3,911.00	\$ 3,911.00
CENTURY 21	\$ 24,699.69	\$ 24,699.69
SPLASH PAD	\$ 3,592.34	\$ 3,592.34
TOTAL EXPENSES	\$ 32,203.03	\$ 32,203.03
NET PROFIT/(LOSS)	\$ 3,155.10	\$ 3,155.10
TOTAL - PROFIT/(LOSS)	\$ 9,165.96	\$ 9,165.96

TOTAL INCOME

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: <http://www.cityofpotlatch.org> - January 18, 2018