

**CITY OF POTLATCH - QUARTERLY REPORT AS OF DEC. 31, 2023 - FOR 1st QUARTER FY 23-24**

<b>GENERAL FUND</b>	<b>QUARTER TO DATE</b>	<b>YEAR TO DATE</b>
<b>REVENUE</b>		
GENERAL	\$ 67,345.41	\$ 67,345.41
PARKS	\$ 7,018.33	\$ 7,018.33
POOL	\$ 1,697.03	\$ 1,697.03
STREETS	\$ 23,232.34	\$ 23,232.34
CEMETERY	\$ 1,000.00	\$ 1,000.00
RV PARK	\$ 28,639.18	\$ 28,639.18
<b>TOTAL REVENUE</b>	<b>\$ 128,932.29</b>	<b>\$ 128,932.29</b>
<b>EXPENSES</b>		
GENERAL	\$ 64,697.45	\$ 64,697.45
PARKS	\$ 6,332.01	\$ 6,332.01
POOL	\$ 2,583.94	\$ 2,583.94
STREETS	\$ 36,672.41	\$ 36,672.41
CEMETERY	\$ -	\$ -
RV PARK	\$ 45,528.57	\$ 45,528.57
<b>TOTAL EXPENSES</b>	<b>\$ 155,814.38</b>	<b>\$ 155,814.38</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (26,882.09)</b>	<b>\$ (26,882.09)</b>
<b>ENTERPRISE FUND</b>		
<b>REVENUE</b>		
WATER	\$ 98,974.15	\$ 98,974.15
SEWER	\$ 133,377.95	\$ 133,377.95
GARBAGE	\$ 49,747.54	\$ 49,747.54
YARD WASTE	\$ 600.00	\$ 600.00
<b>TOTAL REVENUE</b>	<b>\$ 282,699.64</b>	<b>\$ 282,699.64</b>
<b>EXPENSES</b>		
WATER	\$ 66,762.21	\$ 66,762.21
SEWER	\$ 145,131.76	\$ 145,131.76
GARBAGE	\$ 47,687.74	\$ 47,687.74
YARD WASTE	\$ 35.67	\$ 35.67
<b>TOTAL EXPENSES</b>	<b>\$ 259,617.38</b>	<b>\$ 259,617.38</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 23,082.26</b>	<b>\$ 23,082.26</b>
<b>SPECIAL PROJECTS</b>		
<b>REVENUE</b>		
SIDEWALK PROJECT	\$ 34,500.00	\$ 34,500.00
RESTROOM PROJECT	\$ 10,468.00	\$ 10,468.00
ARPA	\$ 45,793.38	\$ 45,793.38
<b>TOTAL REVENUE</b>	<b>\$ 90,761.38</b>	<b>\$ 90,761.38</b>
<b>EXPENSES</b>		
SIDEWALK PROJECT	\$ 93,223.73	\$ 93,223.73
RESTROOM PROJECT	\$ -	\$ -
ARPA	\$ 42.00	\$ 42.00
<b>TOTAL EXPENSES</b>	<b>\$ 93,265.73</b>	<b>\$ 93,265.73</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (2,504.35)</b>	<b>\$ (2,504.35)</b>
<b>TOTAL REVENUE - ALL FUNDS</b>	<b>\$ 502,393.31</b>	<b>\$ 502,393.31</b>
<b>TOTAL EXPENSES - ALL FUNDS</b>	<b>\$ 508,697.49</b>	<b>\$ 508,697.49</b>
<b>NET - ALL FUNDS</b>	<b>\$ (6,304.18)</b>	<b>\$ (6,304.18)</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 - February 7, 2024