

CITY OF POTLATCH - QUARTERLY REPORT
AS OF DECEMBER 31, 2016
FOR 1ST QUARTER FY 2016-2017

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 32,979.81	\$ 32,979.81
PARKS	\$ 4,357.52	\$ 4,357.52
POOL	\$ 2,229.66	\$ 2,229.66
STREETS	\$ 16,591.20	\$ 16,591.20
CEMETERY	\$ 200.00	\$ 200.00
RV PARK	\$ 14,605.65	\$ 14,605.65
TOTAL REVENUE	\$ 70,963.84	\$ 70,963.84
EXPENSES		
GENERAL	\$ 33,375.77	\$ 33,375.77
PARKS	\$ 3,044.91	\$ 3,044.91
POOL	\$ 101.81	\$ 101.81
STREETS	\$ 35,468.98	\$ 35,468.98
CEMETERY	\$ -	\$ -
RV PARK	\$ 3,969.00	\$ 3,969.00
TOTAL EXPENSES	\$ 75,960.47	\$ 75,960.47
NET PROFIT/(LOSS)	\$ (4,996.63)	\$ (4,996.63)
ENTERPRISE FUND		
REVENUE		
WATER	\$ 51,831.49	\$ 51,831.49
SEWER	\$ 67,566.47	\$ 67,566.47
GARBAGE	\$ 28,326.43	\$ 28,326.43
TOTAL REVENUE	\$ 147,724.39	\$ 147,724.39
EXPENSES		
WATER	\$ 46,757.35	\$ 46,757.35
SEWER	\$ 92,092.03	\$ 92,092.03
GARBAGE	\$ 26,215.82	\$ 26,215.82
TOTAL EXPENSES	\$ 165,065.20	\$ 165,065.20
NET PROFIT/(LOSS)	\$ (17,340.81)	\$ (17,340.81)
SPECIAL PROJECTS		
REVENUE		
RV PARK PROJECT	\$ 34,084.00	\$ 34,084.00
SIDEWALK PROJECT	\$ 282,308.13	\$ 282,308.13
CENTURY 21	\$ 10,838.41	\$ 10,838.41
TOTAL REVENUE	\$ 327,230.54	\$ 327,230.54
EXPENSES		
RV PARK PROJECT	\$ 105,290.49	\$ 105,290.49
SIDEWALK PROJECT	\$ 112,115.06	\$ 112,115.06
CENTURY 21	\$ 14,832.05	\$ 14,832.05
TOTAL EXPENSES	\$ 232,237.60	\$ 232,237.60
NET PROFIT/(LOSS)	\$ 94,992.94	\$ 94,992.94
TOTAL INCOME (LOSS)	\$ 72,655.50	\$ 72,655.50

Citizens are invited to inspect the detailed supporting records of the above financial statement.
Shelly M. Hammons, City Clerk-Treasurer
February 4, 2017

CITY OF POTLATCH - QUARTERLY REPORT
AS OF MARCH 31, 2017
FOR 2ND QUARTER FY 2016-2017

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 48,632.81	\$ 81,612.62
PARKS	\$ 14,865.87	\$ 19,223.39
POOL	\$ 10,766.62	\$ 12,996.28
STREETS	\$ 40,743.24	\$ 57,334.44
CEMETERY	\$ -	\$ 200.00
RV PARK	\$ 699,089.00	\$ 21,596.54
TOTAL REVENUE	\$ 121,999.43	\$ 192,963.27
EXPENSES		
GENERAL	\$ 44,116.39	\$ 77,383.17
PARKS	\$ 4,287.60	\$ 7,332.51
POOL	\$ 1,213.87	\$ 1,315.68
STREETS	\$ 24,493.16	\$ 59,962.14
CEMETERY	\$ -	\$ -
RV PARK	\$ 5,297.66	\$ 9,266.66
TOTAL EXPENSES	\$ 79,408.68	\$ 155,260.16
NET PROFIT/(LOSS)	\$ 42,590.75	\$ 37,703.11
ENTERPRISE FUND		
REVENUE		
WATER	\$ 50,335.27	\$ 102,166.76
SEWER	\$ 70,189.52	\$ 137,755.99
GARBAGE	\$ 31,055.03	\$ 59,381.46
TOTAL REVENUE	\$ 151,579.82	\$ 299,304.21
EXPENSES		
WATER	\$ 43,255.19	\$ 90,012.54
SEWER	\$ 139,249.67	\$ 231,341.70
GARBAGE	\$ 24,565.06	\$ 50,780.88
TOTAL EXPENSES	\$ 207,069.92	\$ 372,135.12
NET PROFIT/(LOSS)	\$ (55,490.10)	\$ (72,830.91)
SPECIAL PROJECTS		
REVENUE		
RV PARK PROJECT	\$ -	\$ 34,084.00
SIDEWALK PROJECT	\$ 3,786.51	\$ 286,094.64
CENTURY 21	\$ 18,459.08	\$ 29,297.49
TOTAL REVENUE	\$ 22,245.59	\$ 349,476.13
EXPENSES		
RV PARK PROJECT	\$ 1,685.88	\$ 106,976.37
SIDEWALK PROJECT	\$ -	\$ 112,115.06
CENTURY 21	\$ 4,754.52	\$ 19,690.18
TOTAL EXPENSES	\$ 6,440.40	\$ 238,781.61
NET PROFIT/(LOSS)	\$ 15,805.19	\$ 110,694.52
TOTAL INCOME	\$ 2,905.84	\$ 75,566.72

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

Shelly M. Hammons, City Clerk-Treasurer

April 29, 2017

CITY OF POTLATCH - QUARTERLY REPORT
AS OF JUNE 30, 2017
FOR 3rd QUARTER FY 2016-2017

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 37,268.25	\$ 118,880.87
PARKS	\$ 1,580.22	\$ 20,803.61
POOL	\$ 2,986.94	\$ 15,983.22
STREETS	\$ 13,576.05	\$ 70,910.49
CEMETERY	\$ -	\$ 200.00
RV PARK	\$ 8,819.99	\$ 30,416.53
TOTAL REVENUE	\$ 64,231.45	\$ 257,194.72
EXPENSES		
GENERAL	\$ 27,592.10	\$ 104,975.27
PARKS	\$ 5,956.21	\$ 13,288.72
POOL	\$ 2,789.68	\$ 4,105.36
STREETS	\$ 17,085.13	\$ 77,047.27
CEMETERY	\$ -	\$ -
RV PARK	\$ 3,520.86	\$ 12,787.52
TOTAL EXPENSES	\$ 56,943.98	\$ 212,204.14
NET PROFIT/(LOSS)	\$ 7,287.47	\$ 44,990.58
ENTERPRISE FUND		
REVENUE		
WATER	\$ 38,206.46	\$ 140,243.43
SEWER	\$ 48,577.85	\$ 186,175.34
GARBAGE	\$ 19,375.93	\$ 78,689.74
TOTAL REVENUE	\$ 106,160.24	\$ 405,108.51
EXPENSES		
WATER	\$ 36,270.29	\$ 126,282.83
SEWER	\$ 76,277.42	\$ 307,619.12
GARBAGE	\$ 28,132.14	\$ 78,913.02
TOTAL EXPENSES	\$ 140,679.85	\$ 512,814.97
NET PROFIT/(LOSS)	\$ (34,519.61)	\$ (107,706.46)
SPECIAL PROJECTS		
REVENUE		
RV PARK PROJECT	\$ -	\$ 34,084.00
SIDEWALK PROJECT		\$ 286,094.64
CENTURY 21	\$ 6,672.69	\$ 35,970.18
TOTAL REVENUE	\$ 6,672.69	\$ 356,148.82
EXPENSES		
RV PARK PROJECT	\$ 17,189.42	\$ 124,165.79
SIDEWALK PROJECT	\$ 3,500.00	\$ 115,615.06
CENTURY 21	\$ 24,071.07	\$ 43,761.25
TOTAL EXPENSES	\$ 44,760.49	\$ 283,542.10
NET PROFIT/(LOSS)	\$ (38,087.80)	\$ 72,606.72
TOTAL INCOME	\$ (65,319.94)	\$ 9,890.84

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> - June 30, 2017

CITY OF POTLATCH - QUARTERLY REPORT
AS OF SEPTEMBER 30, 2017
FOR 4TH QUARTER FY 2016-2017

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 45,517.14	\$ 171,890.71
PARKS	\$ 15,240.94	\$ 42,132.81
POOL	\$ 14,685.91	\$ 37,325.19
STREETS	\$ 32,683.89	\$ 105,740.68
CEMETERY	\$ 75.00	\$ 275.00
RV PARK	\$ 14,570.59	\$ 52,388.57
TOTAL REVENUE	\$ 122,773.47	\$ 409,752.96
EXPENSES		
GENERAL	\$ 30,049.88	\$ 140,058.22
PARKS	\$ 15,273.06	\$ 30,104.08
POOL	\$ 23,904.65	\$ 33,131.31
STREETS	\$ 27,715.27	\$ 108,968.59
CEMETERY	\$ -	\$ -
RV PARK	\$ 4,883.79	\$ 18,657.24
TOTAL EXPENSES	\$ 101,826.65	\$ 330,919.44
NET PROFIT/(LOSS)	\$ 20,946.82	\$ 78,833.52
ENTERPRISE FUND		
REVENUE		
WATER	\$ 65,871.85	\$ 224,111.82
SEWER	\$ 74,584.84	\$ 285,432.47
GARBAGE	\$ 31,307.27	\$ 120,603.08
TOTAL REVENUE	\$ 171,763.96	\$ 630,147.37
EXPENSES		
WATER	\$ 64,653.27	\$ 204,704.71
SEWER	\$ 58,121.96	\$ 280,387.41
GARBAGE	\$ 31,433.27	\$ 110,412.15
TOTAL EXPENSES	\$ 154,208.50	\$ 595,504.27
NET PROFIT/(LOSS)	\$ 17,555.46	\$ 34,643.10
SPECIAL PROJECTS		
REVENUE		
RV PARK PROJECT	\$ -	\$ 34,084.00
SIDEWALK PROJECT	\$ -	\$ 286,094.64
CENTURY 21	\$ 6,839.23	\$ 42,809.41
TOTAL REVENUE	\$ 6,839.23	\$ 362,988.05
EXPENSES		
RV PARK PROJECT	\$ 70,517.06	\$ 194,682.85
SIDEWALK PROJECT	\$ -	\$ 115,615.06
CENTURY 21	\$ 14,357.40	\$ 68,060.66
TOTAL EXPENSES	\$ 84,874.46	\$ 378,358.57
NET PROFIT/(LOSS)	\$ (78,035.23)	\$ (15,370.52)
TOTAL INCOME	\$ (39,532.95)	\$ 98,106.10

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> on October 20, 2017