

CITY OF POTLATCH - QUARTERLY REPORT AS OF MAR. 31, 2024 - FOR 2nd QUARTER FY 23-24

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 94,539.15	\$ 161,884.56
PARKS	\$ 18,837.03	\$ 25,855.36
POOL	\$ 14,934.59	\$ 15,934.59
STREETS	\$ 64,767.94	\$ 88,000.28
CEMETERY	\$ -	\$ 1,000.00
RV PARK	\$ 23,186.63	\$ 51,825.81
TOTAL REVENUE	\$ 216,265.34	\$ 344,500.60
EXPENSES		
GENERAL	\$ 61,268.29	\$ 125,965.74
PARKS	\$ 6,018.07	\$ 12,350.08
POOL	\$ 1,620.83	\$ 4,204.77
STREETS	\$ 27,133.11	\$ 63,505.52
CEMETERY	\$ -	\$ -
RV PARK	\$ 20,218.09	\$ 65,746.66
TOTAL EXPENSES	\$ 116,258.39	\$ 271,772.77
NET PROFIT/(LOSS)	\$ 100,006.95	\$ 72,727.83
ENTERPRISE FUND		
REVENUE		
WATER	\$ 99,767.62	\$ 198,741.77
SEWER	\$ 130,276.41	\$ 263,654.36
GARBAGE	\$ 50,234.64	\$ 99,982.18
YARD WASTE	\$ 200.00	\$ 800.00
TOTAL REVENUE	\$ 280,478.67	\$ 563,178.31
EXPENSES		
WATER	\$ 58,038.59	\$ 124,800.80
SEWER	\$ 86,778.47	\$ 231,910.23
GARBAGE	\$ 42,051.46	\$ 89,739.20
YARD WASTE	\$ 37.18	\$ 72.85
TOTAL EXPENSES	\$ 186,905.70	\$ 446,523.08
NET PROFIT/(LOSS)	\$ 93,572.97	\$ 116,655.23
SPECIAL PROJECTS		
REVENUE		
SIDEWALK PROJECT	\$ -	\$ 34,500.00
RESTROOM PROJECT	\$ 121,005.00	\$ 131,473.00
ARPA	\$ -	\$ 45,793.38
TOTAL REVENUE	\$ 121,005.00	\$ 211,766.38
EXPENSES		
SIDEWALK PROJECT	\$ -	\$ 93,223.73
RESTROOM PROJECT	\$ 115,555.00	\$ 115,555.00
ARPA	\$ 45,749.49	\$ 45,791.49
TOTAL EXPENSES	\$ 161,304.49	\$ 254,570.22
NET PROFIT/(LOSS)	\$ (40,299.49)	\$ (42,803.84)
TOTAL REVENUE - ALL FUNDS	\$ 617,749.01	\$ 1,119,445.29
TOTAL EXPENSES - ALL FUNDS	\$ 464,468.58	\$ 972,866.07
NET - ALL FUNDS	\$ 153,280.43	\$ 146,579.22

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 - April 23, 2024