

CITY OF POTLATCH - QUARTERLY REPORT AS OF SEPT. 30, 2024 - FOR 4th QUARTER FY 23-24

GENERAL FUND	QUARTER TO DATE	YEAR TO DATE
REVENUE		
GENERAL	\$ 70,228.02	\$ 286,848.94
PARKS	\$ 13,924.08	\$ 42,646.19
POOL	\$ 30,121.77	\$ 57,007.00
STREETS	\$ 121,479.08	\$ 230,503.81
CEMETERY	\$ 1,000.00	\$ 2,250.00
RV PARK	\$ 39,884.19	\$ 131,435.98
TOTAL REVENUE	\$ 276,637.14	\$ 750,691.92
EXPENSES		
GENERAL	\$ 30,885.83	\$ 194,314.42
PARKS	\$ 13,123.26	\$ 32,722.14
POOL	\$ 50,654.42	\$ 62,046.24
STREETS	\$ 32,014.98	\$ 163,741.39
CEMETERY	\$ 299.99	\$ 299.99
RV PARK	\$ 7,798.00	\$ 144,168.34
TOTAL EXPENSES	\$ 134,776.48	\$ 597,292.52
NET PROFIT/(LOSS)	\$ 141,860.66	\$ 153,399.40
ENTERPRISE FUND		
REVENUE		
WATER	\$ 133,520.68	\$ 434,852.69
SEWER	\$ 131,022.29	\$ 566,980.00
GARBAGE	\$ 50,344.85	\$ 200,403.25
YARD WASTE	\$ 600.00	\$ 1,880.00
TOTAL REVENUE	\$ 315,487.82	\$ 1,204,115.94
EXPENSES		
WATER	\$ 102,867.64	\$ 303,349.22
SEWER	\$ 105,235.66	\$ 441,820.70
GARBAGE	\$ 50,736.32	\$ 182,565.51
YARD WASTE	\$ 48.24	\$ 164.17
TOTAL EXPENSES	\$ 258,887.86	\$ 927,899.60
NET PROFIT/(LOSS)	\$ 56,599.96	\$ 276,216.34
SPECIAL PROJECTS		
REVENUE		
SIDEWALK PROJECT	\$ 3,276.12	\$ 37,776.12
RESTROOM PROJECT	\$ -	\$ 131,473.00
ARPA	\$ -	\$ 45,793.38
TOTAL REVENUE	\$ 3,276.12	\$ 215,042.50
EXPENSES		
SIDEWALK PROJECT	\$ -	\$ 93,223.73
RESTROOM PROJECT	\$ 24,700.00	\$ 164,755.00
ARPA	\$ -	\$ 45,791.49
TOTAL EXPENSES	\$ 24,700.00	\$ 303,770.22
NET PROFIT/(LOSS)	\$ (21,423.88)	\$ (88,727.72)
TOTAL REVENUE - ALL FUNDS	\$ 595,401.08	\$ 2,169,850.36
TOTAL EXPENSES - ALL FUNDS	\$ 418,364.34	\$ 1,828,962.34
NET - ALL FUNDS	\$ 177,036.74	\$ 340,888.02

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 - Oct. 30, 2024