CITY OF POTLATCH - QUARTERLY REPORT
AS OF September 30, 2026 - FOR 4th QUARTER FY 25-26

	QUARTER TO DATE	YEAR TO DATE
GENERAL FUND		
REVENUE		
GENERAL	$66,919.69	$226,137.62
PARKS	$21,883.75	$55,818.85
POOL	$36,121.20	$68,827.01
STREETS	$65,161.59	$178,654.67
CEMETERY	$320.00	$940.00
RV PARK	$44,698.44	$138,233.69
TOTAL REVENUE	**$235,104.67**	**$668,611.84**
EXPENSES		
GENERAL	$63,424.15	$258,114.01
PARKS	$12,876.94	$47,243.96
POOL	$26,503.52	$42,826.10
STREETS	$44,523.35	$167,767.70
CEMETERY	$-	$-
RV PARK	$11,017.61	$56,069.59
TOTAL EXPENSES	**$158,345.57**	**$572,021.36**
NET PROFIT/(LOSS)	**$76,759.10**	**$96,590.48**
ENTERPRISE FUND		
REVENUE		
WATER	$112,553.35	$382,563.48
SEWER	$121,153.96	$469,336.16
GARBAGE	$54,599.06	$217,571.13
YARD WASTE	$560.00	$1,920.00
TOTAL REVENUE	**$288,866.37**	**$1,071,390.77**
EXPENSES		
WATER	$75,638.87	$333,509.93
SEWER	$100,089.36	$431,496.89
GARBAGE	$43,218.45	$176,226.09
YARD WASTE	$226.22	$573.36
TOTAL EXPENSES	**$219,172.90**	**$941,806.27**
NET PROFIT/(LOSS)	**$69,693.47**	**$129,584.50**
SPECIAL PROJECTS		
REVENUE		
REGIONAL WW PROJECT	$-	$11,462.00
CDBG POOL GRANT	$265,500.00	$268,500.00
TOTAL REVENUE	**$265,500.00**	**$279,962.00**
EXPENSES		
REGIONAL WW PROJECT	$1,745.00	$10,288.00
CDBG POOL GRANT	$220,788.80	$283,027.00
TOTAL EXPENSES	**$222,533.80**	**$293,315.00**
NET PROFIT/(LOSS)	**$42,966.20**	**$(13,353.00)**
TOTAL REVENUE - ALL FUNDS	**$789,471.04**	**$2,019,964.61**
TOTAL EXPENSES - ALL FUNDS	**$600,052.27**	**$1,807,142.63**
NET - ALL FUNDS	**$189,418.77**	**$212,821.98**

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** - November 3, 2026