

CITY OF KAMIAH
SUMMARY OF
FIRST QUARTER FINANCIAL REPORT FOR QUARTER ENDING
31-Dec-2023

(Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024)

REVENUES	BUDGETED	RECEIVED	%
GENERAL FUND	\$536,373.00	\$125,464.82	23%
STREET FUND	\$215,431.00	\$33,859.16	16%
AMBULANCE FUND	\$509,507.00	\$120,560.68	24%
PARK/POOL FUND	\$93,843.00	\$1,850.12	2%
WATER DEPT FUND	\$908,551.00	\$108,058.64	12%
SEWER FUND	\$522,291.00	\$92,602.46	18%
WASTEWATER FUND	\$245,804.00	\$94,893.03	39%
SANITATION FUND	\$215,515.00	\$51,993.01	24%
TOTAL REVENUES	\$3,247,315.00	\$629,281.92	
EXPENDITURES	BUDGETED	EXPENDED	%
GENERAL FUND	\$521,088.00	\$134,101.26	26%
STREET FUND	\$207,431.00	\$19,146.45	9%
AMBULANCE FUND	\$524,792.00	\$150,054.80	29%
PARK/POOL FUND	\$93,843.00	\$13,702.21	15%
WATER DEPT FUND	\$908,551.00	\$73,501.72	8%
SEWER FUND	\$533,091.00	\$62,338.78	12%
WASTEWATER FUND	\$277,304.00	\$53,238.50	19%
SANITATION FUND	\$215,515.00	\$34,644.11	16%
TOTAL EXPENDITURES	\$3,281,615.00	\$540,727.83	

Citizens are invited to inspect the detailed supporting records of the above financial statement
available in the City Clerk/Treasurer's office at 507 Main Street, Kamiah Idaho.

Teri Brenneis
City Clerk/Treasurer