

CITY OF KAMIAH  
SUMMARY OF  
FIRST QUARTER FINANCIAL REPORT FOR QUARTER ENDING  
31-Dec-2024

(Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025)

REVENUES	BUDGETED	RECEIVED	%
GENERAL FUND	\$536,373.00	\$63,570.24	12%
STREET FUND	\$215,431.00	\$9,278.54	4%
AMBULANCE FUND	\$509,507.00	\$42,821.18	8%
PARK/POOL FUND	\$93,843.00	\$5,378.08	6%
WATER DEPT FUND	\$908,551.00	\$124,080.65	14%
SEWER FUND	\$522,291.00	\$91,905.46	18%
WASTEWATER FUND	\$245,804.00	\$0.00	0%
SANITATION FUND	\$215,515.00	\$54,110.25	25%
TOTAL REVENUES	\$3,247,315.00	\$391,144.40	
EXPENDITURES	BUDGETED	EXPENDED	%
GENERAL FUND	\$460,268.00	\$91,019.25	20%
STREET FUND	\$414,969.00	\$13,643.86	3%
AMBULANCE FUND	\$511,433.00	\$131,053.65	26%
PARK/POOL FUND	\$85,880.00	\$14,943.75	17%
WATER DEPT FUND	\$947,954.00	\$69,829.20	7%
SEWER FUND	\$549,094.00	\$12,080.19	2%
WASTEWATER FUND	\$328,317.00	\$43,927.45	13%
SANITATION FUND	\$193,638.00	\$0.00	0%
TOTAL EXPENDITURES	\$3,491,553.00	\$376,497.35	

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**