

CITY OF KAMIAH
SUMMARY OF
SECOND QUARTER FINANCIAL REPORT FOR QUARTER ENDING
31-Mar-2024

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

REVENUES	BUDGETED	RECEIVED	%
GENERAL FUND	\$536,373.00	\$263,999.67	49%
STREET FUND	\$215,431.00	\$59,022.69	27%
AMBULANCE FUND	\$509,507.00	\$151,587.44	30%
PARK/POOL FUND	\$93,843.00	\$8,624.42	9%
WATER DEPT FUND	\$908,551.00	\$228,784.07	25%
SEWER FUND	\$522,291.00	\$182,413.34	35%
WASTEWATER FUND	\$245,804.00	\$94,893.03	39%
SANITATION FUND	\$215,515.00	\$103,821.55	48%
TOTAL REVENUES	\$3,247,315.00	\$1,093,146.21	
EXPENDITURES	BUDGETED	EXPENDED	%
GENERAL FUND	\$521,088.00	\$279,596.48	54%
STREET FUND	\$207,431.00	\$49,044.52	24%
AMBULANCE FUND	\$524,792.00	\$249,865.79	48%
PARK/POOL FUND	\$93,843.00	\$20,044.96	21%
WATER DEPT FUND	\$908,551.00	\$170,578.94	19%
SEWER FUND	\$533,091.00	\$85,325.42	16%
WASTEWATER FUND	\$277,304.00	\$101,301.21	37%
SANITATION FUND	\$215,515.00	\$34,644.11	16%
TOTAL EXPENDITURES	\$3,281,615.00	\$990,401.43	

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

Teri Brenneis
City Clerk/Treasurer