

CITY OF KAMIAH
SUMMARY OF
SECOND QUARTER FINANCIAL REPORT FOR QUARTER ENDING
31-Mar-2025

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

REVENUES	BUDGETED	RECEIVED	%
GENERAL FUND	\$536,373.00	\$229,891.35	43%
STREET FUND	\$215,431.00	\$38,162.21	18%
AMBULANCE FUND	\$509,507.00	\$42,824.18	8%
PARK/POOL FUND	\$93,843.00	\$11,579.23	12%
WATER DEPT FUND	\$908,551.00	\$243,668.34	27%
SEWER FUND	\$522,291.00	\$184,232.35	35%
WASTEWATER FUND	\$245,804.00	\$0.00	0%
SANITATION FUND	\$215,515.00	\$108,392.95	50%
TOTAL REVENUES	\$3,247,315.00	\$858,750.61	
EXPENDITURES	BUDGETED	EXPENDED	%
GENERAL FUND	\$460,268.00	\$147,295.71	32%
STREET FUND	\$414,969.00	\$27,453.61	7%
AMBULANCE FUND	\$511,433.00	\$237,419.85	46%
PARK/POOL FUND	\$85,880.00	\$21,242.44	25%
WATER DEPT FUND	\$947,954.00	\$155,200.72	16%
SEWER FUND	\$549,094.00	\$29,573.13	5%
WASTEWATER FUND	\$328,317.00	\$107,838.94	33%
SANITATION FUND	\$193,638.00	\$166.76	0%
TOTAL EXPENDITURES	\$3,491,553.00	\$726,191.16	

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

Teri Brenneis
City Clerk/Treasurer