

CITY OF KAMIAH
SUMMARY OF
THIRD QUARTER FINANCIAL REPORT FOR QUARTER ENDING
30-Jun-2024

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

REVENUES	BUDGETED	RECEIVED	%
GENERAL FUND	\$536,373.00	\$296,719.24	55%
STREET FUND	\$215,431.00	\$68,753.72	32%
AMBULANCE FUND	\$509,507.00	\$151,587.44	30%
PARK/POOL FUND	\$93,843.00	\$9,364.74	10%
WATER DEPT FUND	\$908,551.00	\$370,022.56	41%
SEWER FUND	\$522,291.00	\$272,034.54	52%
WASTEWATER FUND	\$245,804.00	\$94,893.03	39%
SANITATION FUND	\$215,515.00	\$155,615.08	72%
TOTAL REVENUES	\$3,247,315.00	\$1,418,990.35	
EXPENDITURES	BUDGETED	EXPENDED	%
GENERAL FUND	\$521,088.00	\$389,015.50	75%
STREET FUND	\$207,431.00	\$70,192.98	34%
AMBULANCE FUND	\$524,792.00	\$360,849.37	69%
PARK/POOL FUND	\$93,843.00	\$33,838.16	36%
WATER DEPT FUND	\$908,551.00	\$261,274.66	29%
SEWER FUND	\$533,091.00	\$99,846.88	19%
WASTEWATER FUND	\$277,304.00	\$156,256.81	56%
SANITATION FUND	\$215,515.00	\$51,938.47	24%
TOTAL EXPENDITURES	\$3,281,615.00	\$1,423,212.83	

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