

CITY OF KAMIAH
SUMMARY OF
THIRD QUARTER FINANCIAL REPORT FOR QUARTER ENDING
30-Jun-2025

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

REVENUES	BUDGETED	RECEIVED	%
GENERAL FUND	\$536,373.00	\$267,056.73	50%
STREET FUND	\$215,431.00	\$63,341.50	29%
AMBULANCE FUND	\$509,507.00	\$43,313.46	9%
PARK/POOL FUND	\$93,843.00	-\$2,583.39	-3%
WATER DEPT FUND	\$908,551.00	\$378,478.60	42%
SEWER FUND	\$522,291.00	\$276,569.55	53%
WASTEWATER FUND	\$245,804.00	\$0.00	0%
SANITATION FUND	\$215,515.00	\$162,665.97	75%
TOTAL REVENUES	\$3,247,315.00	\$1,188,842.42	
EXPENDITURES	BUDGETED	EXPENDED	%
GENERAL FUND	\$460,268.00	\$265,262.02	58%
STREET FUND	\$414,969.00	\$42,362.61	10%
AMBULANCE FUND	\$511,433.00	\$335,849.16	66%
PARK/POOL FUND	\$85,880.00	\$29,608.03	34%
WATER DEPT FUND	\$947,954.00	\$244,701.04	26%
SEWER FUND	\$549,094.00	\$40,768.70	7%
WASTEWATER FUND	\$328,317.00	\$186,568.34	57%
SANITATION FUND	\$193,638.00	\$347.29	0%
TOTAL EXPENDITURES	\$3,491,553.00	\$1,145,467.19	

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