

CITY OF KAMIAH
SUMMARY OF
FOURTH QUARTER FINANCIAL REPORT FOR QUARTER ENDING
30-Sep-2024

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

REVENUES	BUDGETED	RECEIVED	%
GENERAL FUND	\$536,373.00	\$395,125.25	74%
STREET FUND	\$215,431.00	\$87,907.59	41%
AMBULANCE FUND	\$509,507.00	\$162,693.09	32%
PARK/POOL FUND	\$93,843.00	\$15,610.68	17%
WATER DEPT FUND	\$908,551.00	\$526,208.25	58%
SEWER FUND	\$522,291.00	\$361,247.94	69%
WASTEWATER FUND	\$245,804.00	\$94,893.03	39%
SANITATION FUND	\$215,515.00	\$207,381.34	96%
TOTAL REVENUES	\$3,247,315.00	\$1,851,067.17	
EXPENDITURES	BUDGETED	EXPENDED	%
GENERAL FUND	\$521,088.00	\$590,860.24	113%
STREET FUND	\$207,431.00	\$85,271.35	41%
AMBULANCE FUND	\$524,792.00	\$467,928.16	89%
PARK/POOL FUND	\$93,843.00	\$41,988.69	45%
WATER DEPT FUND	\$908,551.00	\$359,671.14	40%
SEWER FUND	\$533,091.00	\$117,036.08	22%
WASTEWATER FUND	\$277,304.00	\$209,557.18	76%
SANITATION FUND	\$215,515.00	\$51,938.47	24%
TOTAL EXPENDITURES	\$3,281,615.00	\$1,924,251.31	

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