

CITY OF KAMIAH  
SUMMARY OF  
FOURTH QUARTER FINANCIAL REPORT FOR QUARTER ENDING  
31-Dec-23

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

| <u>REVENUES</u>     | <u>BUDGETED</u> | <u>RECEIVED</u> | <u>%</u> |
|---------------------|-----------------|-----------------|----------|
| GENERAL FUND        | \$505,911.00    | \$580,510.38    | 115%     |
| STREET FUND         | \$209,156.00    | \$123,691.39    | 59%      |
| AMBULANCE FUND      | \$509,507.00    | \$385,377.66    | 76%      |
| PARK/POOL FUND      | \$91,110.00     | \$24,934.59     | 27%      |
| WATER DEPT FUND     | \$882,088.00    | \$543,416.16    | 62%      |
| SEWER FUND          | \$507,079.00    | \$368,590.84    | 73%      |
| WASTEWATER FUND     | \$238,645.00    | \$276,708.25    | 116%     |
| SANITATION FUND     | \$209,238.00    | \$199,193.72    | 95%      |
| TOTAL REVENUES      | \$3,152,734.00  | \$2,502,422.99  |          |
|                     |                 |                 |          |
| <u>EXPENDITURES</u> | <u>BUDGETED</u> | <u>EXPENDED</u> | <u>%</u> |
| GENERAL FUND        | \$505,911.00    | \$545,875.96    | 108%     |
| STREET FUND         | \$209,156.00    | \$354,217.16    | 169%     |
| AMBULANCE FUND      | \$509,507.00    | \$839,022.18    | 165%     |
| PARK/POOL FUND      | \$91,110.00     | \$133,392.81    | 146%     |
| WATER DEPT FUND     | \$882,088.00    | \$501,723.16    | 57%      |
| SEWER FUND          | \$507,079.00    | \$139,158.66    | 27%      |
| WASTEWATER FUND     | \$238,645.00    | \$253,824.13    | 106%     |
| SANITATION FUND     | \$209,238.00    | \$201,740.07    | 96%      |
| TOTAL EXPENDITURES  | \$3,152,734.00  | \$2,968,954.13  |          |

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

Dated and Posted to [www.cityofkamiah.org](http://www.cityofkamiah.org) on

Brenda Taylor  
Clerk/Treasurer