

CITY OF KAMIAH  
SUMMARY OF  
FIRST QUARTER FINANCIAL REPORT FOR QUARTER ENDING  
31-Dec-22

(Fiscal Year Beginning October 1, 2022 and Ending Septembr 30,2023)

<u>REVENUES</u>	<u>BUDGETED</u>	<u>RECEIVED</u>	<u>%</u>
GENERAL FUND	\$505,911.00	\$153,179.67	30%
STREET FUND	\$209,156.00	\$26,114.72	12%
AMBULANCE FUND	\$509,507.00	\$123,119.27	24%
PARK/POOL FUND	\$91,110.00	\$4,330.27	5%
WATER DEPT FUND	\$882,088.00	\$136,738.89	16%
SEWER FUND	\$507,079.00	\$93,889.42	19%
WASTEWATER FUND	\$238,645.00	\$99,508.41	42%
SANITATION FUND	\$209,238.00	\$49,135.52	23%
<b>TOTAL REVENUES</b>	<b>\$3,152,734.00</b>	<b>\$686,016.17</b>	
<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>%</u>
GENERAL FUND	\$505,911.00	\$225,811.71	45%
STREET FUND	\$209,156.00	\$26,535.17	13%
AMBULANCE FUND	\$509,507.00	\$242,940.09	48%
PARK/POOL FUND	\$91,110.00	\$53,863.54	59%
WATER DEPT FUND	\$882,088.00	\$161,422.56	18%
SEWER FUND	\$507,079.00	\$52,002.47	10%
WASTEWATER FUND	\$238,645.00	\$76,160.48	32%
SANITATION FUND	\$209,238.00	\$49,161.62	23%
<b>TOTAL EXPENDITURES</b>	<b>\$3,152,734.00</b>	<b>\$887,897.64</b>	

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