

CITY OF KAMIAH  
SUMMARY OF  
SECOND QUARTER FINANCIAL REPORT FOR QUARTER ENDING  
31-Mar-22

(Fiscal Year Beginning October 1, 2021 and Ending September 30, 2022)

<u>REVENUES</u>	<u>BUDGETED</u>	<u>RECEIVED</u>	<u>%</u>
GENERAL FUND	\$461,082.00	\$287,899.52	62%
STREET FUND	\$233,161.00	\$54,824.63	24%
AMBULANCE FUND	\$494,667.00	\$168,665.90	34%
PARK/POOL FUND	\$83,422.00	\$8,010.74	10%
WATER DEPT FUND	\$856,398.00	\$251,465.67	29%
SEWER FUND	\$492,311.00	\$179,028.87	36%
WASTEWATER FUND	\$231,694.00	\$82,759.86	36%
SANITATION FUND	\$203,144.00	\$91,538.51	45%
<b>TOTAL REVENUES</b>	<b>\$3,055,879.00</b>	<b>\$1,124,193.70</b>	
<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>%</u>
GENERAL FUND	\$461,082.00	\$395,365.86	86%
STREET FUND	\$233,161.00	\$57,466.04	25%
AMBULANCE FUND	\$494,667.00	\$341,227.40	69%
PARK/POOL FUND	\$83,422.00	\$26,634.07	30%
WATER DEPT FUND	\$856,398.00	\$341,405.70	40%
SEWER FUND	\$492,311.00	\$51,643.94	10%
WASTEWATER FUND	\$231,694.00	\$130,523.01	56%
SANITATION FUND	\$203,144.00	\$106,900.78	53%
<b>TOTAL EXPENDITURES</b>	<b>\$3,055,879.00</b>	<b>\$1,451,166.80</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