

CITY OF KAMIAH  
SUMMARY OF  
THIRD QUARTER FINANCIAL REPORT FOR QUARTER ENDING  
30-Jun-19

(Fiscal Year Beginning October 1, 2018 and Ending September 30, 2019)

| <u>REVENUES</u>           | <u>BUDGETED</u>       | <u>RECEIVED</u>       | <u>%</u> |
|---------------------------|-----------------------|-----------------------|----------|
| GENERAL FUND              | \$626,811.00          | \$377,036.98          | 60%      |
| STREET FUND               | \$125,789.00          | \$87,513.17           | 70%      |
| AMBULANCE FUND            | \$495,544.00          | \$199,469.05          | 41%      |
| PARK/POOL FUND            | \$37,760.00           | \$19,956.06           | 53%      |
| WATER DEPT FUND           | \$521,511.00          | \$350,676.29          | 67%      |
| SEWER FUND                | \$335,392.00          | \$258,757.42          | 77%      |
| WASTEWATER FUND           | \$207,413.00          | \$112,260.23          | 54%      |
| SANITATION FUND           | \$167,101.00          | \$126,111.46          | 75%      |
| WATER PROJECTS            | \$327,416.00          |                       |          |
| <b>TOTAL REVENUES</b>     | <b>\$2,844,737.00</b> | <b>\$1,531,780.66</b> |          |
|                           |                       |                       |          |
| <u>EXPENDITURES</u>       | <u>BUDGETED</u>       | <u>EXPENDED</u>       | <u>%</u> |
| GENERAL FUND              | \$626,811.00          | \$505,802.89          | 81%      |
| STREET FUND               | \$125,789.00          | \$83,315.47           | 66%      |
| AMBULANCE FUND            | \$495,544.00          | \$216,875.31          | 44%      |
| PARK/POOL FUND            | \$37,760.00           | \$40,154.59           | 106%     |
| WATER DEPT FUND           | \$521,511.00          | \$346,756.87          | 66%      |
| SEWER FUND                | \$335,392.00          | \$86,380.65           | 26%      |
| WASTEWATER FUND           | \$207,413.00          | \$111,734.15          | 54%      |
| SANITATION FUND           | \$167,101.00          | \$101,684.11          | 61%      |
| WATER PROJECTS            | \$327,416.00          |                       |          |
| <b>TOTAL EXPENDITURES</b> | <b>\$2,844,737.00</b> | <b>\$1,492,704.04</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