

CITY OF KAMIAH  
SUMMARY OF  
THIRD QUARTER FINANCIAL REPORT FOR QUARTER ENDING  
30-Jun-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	\$529,241.46	115%
STREET FUND	\$233,161.00	\$64,272.82	28%
AMBULANCE FUND	\$494,667.00	\$263,982.50	53%
PARK/POOL FUND	\$83,422.00	\$10,246.30	12%
WATER DEPT FUND	\$856,398.00	\$376,461.11	44%
SEWER FUND	\$492,311.00	\$270,226.14	55%
WASTEWATER FUND	\$231,694.00	\$151,426.39	65%
SANITATION FUND	\$203,144.00	\$137,255.63	68%
<b>TOTAL REVENUES</b>	<b>\$3,055,879.00</b>	<b>\$1,803,112.35</b>	
<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>%</u>
GENERAL FUND	\$461,082.00	\$518,457.69	112%
STREET FUND	\$233,161.00	\$72,590.98	31%
AMBULANCE FUND	\$494,667.00	\$522,602.96	106%
PARK/POOL FUND	\$83,422.00	\$40,213.10	48%
WATER DEPT FUND	\$856,398.00	\$437,563.21	51%
SEWER FUND	\$492,311.00	\$67,626.60	14%
WASTEWATER FUND	\$231,694.00	\$191,748.37	83%
SANITATION FUND	\$203,144.00	\$153,907.53	76%
<b>TOTAL EXPENDITURES</b>	<b>\$3,055,879.00</b>	<b>\$2,004,710.44</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