

CITY OF KAMIAH  
SUMMARY OF  
FOURTH QUARTER FINANCIAL REPORT FOR QUARTER ENDING  
SEPTEMBER 30, 2022

(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	\$532,053.50	115%
STREET FUND	\$233,161.00	\$379,112.39	163%
AMBULANCE FUND	\$494,667.00	\$420,353.48	85%
PARK/POOL FUND	\$83,422.00	\$297,517.48	357%
WATER DEPT FUND	\$856,398.00	\$477,356.78	56%
SEWER FUND	\$492,311.00	\$345,699.24	70%
WASTEWATER FUND	\$231,694.00	\$191,262.30	83%
SANITATION FUND	\$203,144.00	\$183,426.84	90%
<b>TOTAL REVENUES</b>	<b>\$3,055,879.00</b>	<b>\$2,826,782.01</b>	
<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>%</u>
GENERAL FUND	\$461,082.00	\$733,851.77	159%
STREET FUND	\$233,161.00	\$164,472.01	71%
AMBULANCE FUND	\$494,667.00	\$723,476.96	146%
PARK/POOL FUND	\$83,422.00	\$306,538.02	367%
WATER DEPT FUND	\$856,398.00	\$468,243.06	55%
SEWER FUND	\$492,311.00	\$141,724.49	29%
WASTEWATER FUND	\$231,694.00	\$246,160.66	106%
SANITATION FUND	\$203,144.00	\$188,572.18	93%
<b>TOTAL EXPENDITURES</b>	<b>\$3,055,879.00</b>	<b>\$2,973,039.15</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