

CITY OF KAMIAH  
SUMMARY OF  
THIRD QUARTER FINANCIAL REPORT FOR QUARTER ENDING  
30-Jun-21

(Fiscal Year Beginning October 1, 2020 and Ending September 30, 2021)

<u>REVENUES</u>	<u>BUDGETED</u>	<u>RECEIVED</u>	<u>%</u>
GENERAL FUND	\$463,094.00	\$332,256.00	72%
STREET FUND	\$231,417.00	\$104,966.58	45%
AMBULANCE FUND	\$503,763.00	\$3,970.86	1%
PARK/POOL FUND	\$85,880.00	\$19,847.56	23%
WATER DEPT FUND	\$743,014.00	\$377,257.56	51%
SEWER FUND	\$476,717.00	\$263,560.17	55%
WASTEWATER FUND	\$224,758.00	\$111,294.44	50%
SANITATION FUND	\$197,227.00	\$130,685.01	66%
<b>TOTAL REVENUES</b>	<b>\$2,925,870.00</b>	<b>\$1,343,838.18</b>	
<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>%</u>
GENERAL FUND	\$463,094.00	\$338,186.90	73%
STREET FUND	\$231,417.00	\$67,941.70	29%
AMBULANCE FUND	\$503,763.00	\$375,778.87	75%
PARK/POOL FUND	\$85,880.00	\$97,027.86	113%
WATER DEPT FUND	\$743,014.00	\$340,053.98	46%
SEWER FUND	\$476,717.00	\$115,444.30	24%
WASTEWATER FUND	\$224,758.00	\$159,832.97	71%
SANITATION FUND	\$197,227.00	\$116,759.02	59%
<b>TOTAL EXPENDITURES</b>	<b>\$2,925,870.00</b>	<b>\$1,611,025.60</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