

CITY OF KAMIAH
SUMMARY OF
THIRD QUARTER FINANCIAL REPORT FOR QUARTER ENDING
30-Jun-23

(Fiscal Year Beginning October 1, 2022 and Ending Septembr 30,2023)

<u>REVENUES</u>	<u>BUDGETED</u>	<u>RECEIVED</u>	<u>%</u>
GENERAL FUND	\$505,911.00	\$443,018.97	88%
STREET FUND	\$209,156.00	\$77,216.07	37%
AMBULANCE FUND	\$509,507.00	\$304,035.06	60%
PARK/POOL FUND	\$91,110.00	\$18,683.03	21%
WATER DEPT FUND	\$882,088.00	\$392,316.78	44%
SEWER FUND	\$507,079.00	\$276,835.84	55%
WASTEWATER FUND	\$238,645.00	\$239,812.29	100%
SANITATION FUND	\$209,238.00	\$149,191.34	71%
TOTAL REVENUES	\$3,152,734.00	\$1,901,109.38	
<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>%</u>
GENERAL FUND	\$505,911.00	\$405,720.38	80%
STREET FUND	\$209,156.00	\$137,283.77	66%
AMBULANCE FUND	\$509,507.00	\$675,292.04	133%
PARK/POOL FUND	\$91,110.00	\$116,450.34	128%
WATER DEPT FUND	\$882,088.00	\$341,346.86	39%
SEWER FUND	\$507,079.00	\$111,058.75	22%
WASTEWATER FUND	\$238,645.00	\$202,185.52	85%
SANITATION FUND	\$209,238.00	\$149,214.83	71%
TOTAL EXPENDITURES	\$3,152,734.00	\$2,138,552.49	

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 on

Brenda Taylor
Clerk/Treasurer