

CITY OF KAMIAH
SUMMARY OF
FIRST QUARTER FINANCIAL REPORT FOR QUARTER ENDING
31-Dec-20

(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	\$75,826.52	16%
STREET FUND	\$231,417.00	\$26,201.73	11%
AMBULANCE FUND	\$503,763.00	\$624.76	0%
PARK/POOL FUND	\$85,880.00	\$6,371.92	7%
WATER DEPT FUND	\$743,014.00	\$124,913.49	17%
SEWER FUND	\$476,717.00	\$88,095.12	18%
WASTEWATER FUND	\$224,758.00	\$44,062.31	20%
SANITATION FUND	\$197,227.00	\$43,653.08	22%
TOTAL REVENUES	\$2,925,870.00	\$409,748.93	
<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>%</u>
GENERAL FUND	\$463,094.00	\$111,270.26	24%
STREET FUND	\$231,417.00	\$18,306.46	8%
AMBULANCE FUND	\$503,763.00	\$84,843.63	17%
PARK/POOL FUND	\$85,880.00	\$13,433.74	16%
WATER DEPT FUND	\$743,014.00	\$87,519.39	12%
SEWER FUND	\$476,717.00	\$47,604.40	10%
WASTEWATER FUND	\$224,758.00	\$52,917.67	24%
SANITATION FUND	\$197,227.00	\$43,970.45	22%
TOTAL EXPENDITURES	\$2,925,870.00	\$459,866.00	

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