

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING DECEMBER 31, 2022						
FUND	REVENUES BUDGETED	INCOME TO DATE	% BUDGET REVENUES	EXPENSE BUDGETED	EXPENSE TO DATE	% BUDGET EXPENSE
General	180,670	42,899	24%	180,670	42,974	24%
Park & Rec	31,730	944	3%	31,730	624	2%
Street	106,930	14,689	14%	106,930	24,102	23%
Sanitation	112,000	26,519	24%	112,000	26,519	24%
Water	313,550	39,149	12%	313,550	29,385	9%
Sewer	6,132,000	61,379	1%	6,132,000	65,028	1%
WWTP	119,250	26,973	23%	119,250	24,412	20%
Ambulance	250,700	58,175	23%	250,700	64,936	26%
Revitalization	1,100		0%	1,100		0%
Totals	7,247,930	270,729	4%	7,247,930	277,979	4%
BREAKDOWN						
Salaries	264,877				59,975	23%
Capital Outlay	6,364,750				75,871	1%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						