

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING DECEMBER 31, 2023						
FUND	REVENUES BUDGETED	INCOME TO DATE	% BUDGET REVENUES	EXPENSE BUDGETED	EXPENSE TO DATE	% BUDGET EXPENSE
General	218,000	45,697	21%	218,000	49,417	23%
Park & Rec	32,160	409	1%	32,160	4,314	13%
Street	115,600	12,898	11%	115,600	20,263	18%
Sanitation	117,000	27,521	24%	117,000	27,521	24%
Water	262,550	42,035	16%	262,550	37,869	14%
Sewer	6,116,000	854,470	14%	6,116,000	837,025	14%
WWTP	119,250	23,283	20%	119,250	21,862	18%
Ambulance	267,200	56,275	21%	267,200	39,469	15%
Revitalization	1,100	0	0%	1,100	0	0%
Totals	7,248,860	1,062,589	15%	7,248,860	1,037,739	14%
BREAKDOWN						
Salaries	282,165				65,225	23%
Capital Outlay	6,345,403				853,594	13%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						