

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING MARCH 31, 2023						
	REVENUES	INCOME	% BUDGET	EXPENSE	EXPENSE	% BUDGET
FUND	BUDGETED	TO DATE	REVENUES	BUDGETED	TO DATE	EXPENSE
General	180,670	99,227	55%	180,670	# 42,974	24%
Park & Rec	31,730	8,557	27%	31,730	1,001	3%
Street	106,930	68,091	64%	106,930	42,910	40%
Sanitation	112,000	53,470	48%	112,000	53,470	48%
Water	313,550	79,052	25%	313,550	71,557	23%
Sewer	6,132,000	120,319	2%	6,132,000	120,536	2%
WWTP	119,250	# 26,973	23%	119,250	24,412	20%
Ambulance	250,700	113,177	45%	250,700	# 97,266	39%
Revitalization	1,100		0%	1,100		0%
Totals	7,247,930	568,865	8%	7,247,930	454,126	6%
BREAKDOWN						
Salaries	264,877				118,057	# 45%
Capital Outlay	6,364,750				132,139	2%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						