

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING JUNE 30, 2023						
FUND	REVENUES BUDGETED	INCOME TO DATE	% BUDGET REVENUES	EXPENSE BUDGETED	EXPENSE TO DATE	% BUDGET EXPENSE
General	180,670	146,441	81%	180,670	122,343	68%
Park & Rec	31,730	9,232	29%	31,730	1,728	5%
Street	106,930	81,298	76%	106,930	57,149	53%
Sanitation	112,000	79,502	71%	112,000	79,502	71%
Water	313,550	120,321	38%	313,550	123,858	40%
Sewer	6,132,000	157,195	3%	6,132,000	155,958	3%
WWTP	119,250	86,836	73%	119,250	68,790	58%
Ambulance	250,700	160,856	64%	250,700	123,544	49%
Revitalization	1,100		0%	1,100		0%
Totals	7,247,930	841,681	12%	7,247,930	732,873	10%
BREAKDOWN						
Salaries	264,877				177,474	67%
Capital Outlay	6,364,750				174,595	3%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						