

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING SEPTEMBER 30, 2023						
	REVENUES	INCOME	% BUDGET	EXPENSE	EXPENSE	% BUDGET
FUND	BUDGETED	TO DATE	REVENUES	BUDGETED	TO DATE	EXPENSE
General	180,670	188,914	105%	180,670	164,310	91%
Park & Rec	31,730	11,734	37%	31,730	2,997	9%
Street	106,930	110,211	103%	106,930	92,526	87%
Sanitation	112,000	106,596	95%	112,000	106,596	95%
Water	313,550	196,531	63%	313,550	163,857	52%
Sewer	6,132,000	611,465	10%	6,132,000	600,942	10%
WWTP	119,250	117,191	98%	119,250	93,463	78%
Ambulance	250,700	192,613	77%	250,700	171,476	68%
Revitalization	1,100	0	0%	1,100	0	0%
Totals	7,247,930	1,535,255	21%	7,247,930	1,396,168	19%
BREAKDOWN						
Salaries	264,877				244,293	92%
Capital Outlay	6,364,750				641,769	10%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						