

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING DECEMBER 31, 2021						
FUND	REVENUES BUDGETED	INCOME TO DATE	% BUDGET REVENUES	EXPENSE BUDGETED	EXPENSE TO DATE	% BUDGET EXPENSE
General	170,700	61,139	36%	170,700	27,643	16%
Park & Rec	11,400	1,063	9%	11,400	500	4%
Street	137,350	15,129	11%	137,350	35,342	26%
Sanitation	103,500	24,054	23%	103,500	24,054	23%
Water	246,200	44,010	18%	246,200	38,861	16%
Sewer	2,630,800	39,505	2%	2,630,800	54,837	2%
WWTP	117,550	25,609	22%	117,550	33,209	28%
Ambulance	175,800	43,167	25%	175,800	25,099	14%
Revitalization	1,100	0	0%	1,100	0	0%
Totals	3,594,400	253,676	7%	3,594,400	239,547	7%
BREAKDOWN						
Salaries	253,280				58,743	23%
Capital Outlay	2,802,697				72,389	3%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						