

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING JUNE 30, 2022						
FUND	REVENUES BUDGETED	INCOME TO DATE	% BUDGET REVENUES	EXPENSE BUDGETED	EXPENSE TO DATE	% BUDGET EXPENSE
General	170,700	195,792	115%	170,700	99,014	58%
Park & Rec	11,400	9,188	81%	11,400	6,830	60%
Street	137,350	126,607	92%	137,350	67,660	49%
Sanitation	103,500	73,688	71%	103,500	73,688	71%
Water	246,200	82,851	34%	246,200	80,090	33%
Sewer	2,630,800	262,580	10%	2,630,800	214,903	8%
WWTP	117,550	87,416	74%	117,550	81,208	69%
Ambulance	175,800	134,365	76%	175,800	102,350	58%
Revitalization	1,100	416	38%	1,100	416	38%
Totals	3,594,400	972,903	27%	3,594,400	726,159	20%
BREAKDOWN						
Salaries	253,280				168,653	67%
Capital Outlay	2,802,697				259,685	9%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						