

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING SEPTEMBER 30, 2022						
FUND	REVENUES BUDGETED	INCOME TO DATE	% BUDGET REVENUES	EXPENSE BUDGETED	EXPENSE TO DATE	% BUDGET EXPENSE
General	170,700	231,862	136%	170,700	150,721	88%
Park & Rec	11,400	11,690	103%	11,400	3,862	34%
Street	137,350	175,226	128%	137,350	121,298	88%
Sanitation	103,500	98,629	95%	103,500	98,629	95%
Water	246,200	395,810	161%	246,200	156,216	63%
Sewer	2,630,800	262,580	10%	2,630,800	350,941	13%
WWTP	117,550	128,799	110%	117,550	103,626	88%
Ambulance	175,800	169,900	97%	175,800	129,048	73%
Revitalization	1,100	416	38%	1,100	416	38%
Totals	3,594,400	1,474,913	41%	3,594,400	1,114,758	31%
BREAKDOWN						
Salaries	253,280				228,033	90%
Capital Outlay	2,802,697				418,580	15%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						