

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING SEPTEMBER 30, 2024						
FUND	REVENUES BUDGETED	INCOME TO DATE	% BUDGET REVENUES	EXPENSE BUDGETED	EXPENSE TO DATE	% BUDGET EXPENSE
General	218,000	210,770	97%	218,000	171,871	79%
Park & Rec	32,160	21,001	65%	32,160	12,594	39%
Street	115,600	124,029	107%	115,600	101,957	88%
Sanitation	117,000	110,504	94%	117,000	110,504	94%
Water	262,550	188,996	72%	262,550	164,087	62%
Sewer	6,116,000	2,234,608	37%	6,116,000	2,237,462	37%
WWTP	119,250	126,693	106%	119,250	103,393	87%
Ambulance	267,200	401,474	150%	267,200	170,915	64%
Revitalization	1,100	5,350	486%	1,100	609	55%
Totals	7,248,860	3,423,424	47%	7,248,860	3,073,392	42%
BREAKDOWN						
Salaries	282,165				286,777	102%
Capital Outlay	6,345,403				2,273,673	36%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						