

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING DECEMBER 31, 2024						
FUND	REVENUES BUDGETED	INCOME TO DATE	% BUDGET REVENUES	EXPENSE BUDGETED	EXPENSE TO DATE	% BUDGET EXPENSE
General	517,000	42,379	8%	517,000	54,331	11%
Park & Rec	32,520	133	0%	32,520	463	1%
Street	127,035	8,801	7%	127,035	25,933	20%
Sanitation	120,800	28,185	23%	120,800	28,185	23%
Water	174,525	188,996	108%	174,525	99,150	57%
Sewer	6,103,615	247,004	4%	6,103,615	246,960	4%
WWTP	132,055	112,099	85%	132,055	32,431	25%
Ambulance	545,800	62,797	12%	545,800	49,184	9%
Revitalization	11,000	0	0%	11,000	0	0%
Totals	7,764,350	690,395	9%	7,764,350	536,636	7%
BREAKDOWN						
Salaries	388,150				88,964	23%
Capital Outlay	6,753,495				2,273,673	34%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						