

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING MARCH 31, 2024						
FUND	REVENUES BUDGETED	INCOME TO DATE	% BUDGET REVENUES	EXPENSE BUDGETED	EXPENSE TO DATE	% BUDGET EXPENSE
General	218,000	115,792	53%	218,000	86,677	40%
Park & Rec	32,160	12,108	38%	32,160	5,077	16%
Street	115,600	65,277	56%	115,600	48,735	42%
Sanitation	117,000	54,373	46%	117,000	54,373	46%
Water	262,550	97,479	37%	262,550	87,684	33%
Sewer	6,116,000	1,546,095	25%	6,116,000	1,540,724	25%
WWTP	119,250	54,943	46%	119,250	45,084	38%
Ambulance	267,200	77,267	29%	267,200	85,536	32%
Revitalization	1,100	0	0%	1,100	0	0%
Totals	7,248,860	2,023,334	28%	7,248,860	1,953,888	27%
BREAKDOWN						
Salaries	282,165				128,716	46%
Capital Outlay	6,345,403				1,563,984	25%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						