

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING JUNE 30, 2024						
FUND	REVENUES BUDGETED	INCOME TO DATE	% BUDGET REVENUES	EXPENSE BUDGETED	EXPENSE TO DATE	% BUDGET EXPENSE
General	218,000	157,973	72%	218,000	126,926	58%
Park & Rec	32,160	16,560	51%	32,160	9,823	31%
Street	115,600	83,280	72%	115,600	66,732	58%
Sanitation	117,000	82,510	71%	117,000	82,510	71%
Water	262,550	137,809	52%	262,550	133,728	51%
Sewer	6,116,000	1,816,511	30%	6,116,000	1,821,951	30%
WWTP	119,250	98,733	83%	119,250	72,150	61%
Ambulance	267,200	348,699	131%	267,200	124,461	47%
Revitalization	1,100	5,000	455%	1,100	609	55%
Totals	7,248,860	2,747,075	38%	7,248,860	2,438,892	34%
BREAKDOWN						
Salaries	282,165				200,868	71%
Capital Outlay	6,345,403				1,846,879	29%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						