

			CITY OF KOOSKIA			
		QUARTERLY FINANCIAL STATEMENT				
QTR ENDING DEC. 31, 2025						
	REVENUES	INCOME	% BUDGET	EXPENSE	EXPENSE	% BUDGET
FUND	BUDGETED	TO DATE	REVENUES	BUDGETED	TO DATE	EXPENSE
General	444,000	50,157	11%	444,000	59,567	13%
Park & Rec	53,520	323	1%	53,520	586	1%
Street	125,820	10,075	8%	125,820	24,307	19%
Sanitation	123,700	29,136	24%	123,700	29,136	24%
Water	175,025	40,865	23%	175,025	27,590	16%
Sewer	318,175	238,206	75%	318,175	236,404	74%
WWTP	6,132,060	58,611	1%	6,132,060	54,368	1%
Ambulance	550,800	85,118	15%	550,800	56,179	10%
Revitalization	10,500	0	0%	10,500	0	0%
Totals	7,933,600	512,491	6%	7,933,600	488,139	6%
			BREAKDOWN			
Salaries	404,400				80,719	20%
Capital Outlay	6,900,710				249,630	4%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						