

			CITY OF KOOSKIA				
		QUARTERLY FINANCIAL STATEMENT					
QTR ENDING MARCH 31, 2025							
	REVENUES	INCOME	% BUDGET	EXPENSE	EXPENSE	% BUDGET	
FUND	BUDGETED	TO DATE	REVENUES	BUDGETED	TO DATE	EXPENSE	
General	517,000	114,520	22%	517,000	94,564	18%	
Park & Rec	32,520	7,931	24%	32,520	844	3%	
Street	127,035	57,583	45%	127,035	46,288	36%	
Sanitation	120,800	56,142	46%	120,800	56,142	46%	
Water	174,525	188,826	108%	174,525	187,801	108%	
Sewer	6,103,615	269,955	4%	6,103,615	265,337	4%	
WWTP	132,055	53,355	40%	132,055	53,278	40%	
Ambulance	545,800	98,409	18%	545,800	89,039	16%	
Revitalization	11,000	0	0%	11,000	0	0%	
Totals	7,764,350	846,721	11%	7,764,350	793,294	10%	
			BREAKDOWN				
Salaries	388,150				174,337	45%	
Capital Outlay	6,753,495				350,876	5%	
Citizens are invited to inspect the detailed supporting records of the above financial statement.							
Teresa Lytle							
City Clerk/ Treasurer							