

			CITY OF KOOSKIA			
		QUARTERLY FINANCIAL STATEMENT				
QTR ENDING SEPT. 30, 2025						
	REVENUES	INCOME	% BUDGET	EXPENSE	EXPENSE	% BUDGET
FUND	BUDGETED	TO DATE	REVENUES	BUDGETED	TO DATE	EXPENSE
General	517,000	294,636	57%	517,000	198,873	38%
Park & Rec	45,520	44,754	98%	45,520	43,244	95%
Street	177,035	156,576	88%	177,035	140,047	79%
Sanitation	120,800	114,889	95%	120,800	114,889	95%
Water	304,525	297,633	98%	304,525	275,288	90%
Sewer	6,103,615	624,085	10%	6,103,615	617,381	10%
WWTP	132,055	117,624	89%	132,055	112,293	85%
Ambulance	545,800	205,226	38%	545,800	201,114	37%
Revitalization	11,000	0	0%	11,000	0	0%
Totals	7,957,350	1,855,423	23%	7,957,350	1,703,129	21%
			BREAKDOWN			
Salaries	388,150				357,962	92%
Capital Outlay	6,753,495				770,814	11%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						