

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING MARCH 31, 2026						
FUND	REVENUES BUDGETED	INCOME TO DATE	% BUDGET REVENUES	EXPENSE BUDGETED	EXPENSE TO DATE	% BUDGET EXPENSE
General	444,000	123,842	28%	444,000	105,859	24%
Park & Rec	53,520	8,778	16%	53,520	1,226	2%
Street	125,820	62,072	49%	125,820	45,563	36%
Sanitation	123,700	59,293	48%	123,700	59,293	48%
Water	175,025	79,254	45%	175,025	72,786	42%
Sewer	318,175	262,175	82%	318,175	254,961	80%
WWTP	6,132,060	335,886	5%	6,132,060	325,305	5%
Ambulance	550,800	125,526	23%	550,800	102,960	19%
Revitalization	10,500	0	0%	10,500	0	0%
Totals	7,933,600	1,056,826	13%	7,933,600	967,953	12%
BREAKDOWN						
Salaries	404,400				170,978	42%
Capital Outlay	6,900,710				508,247	7%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						