

| CITY OF KOOSKIA | | | | | | |
|---|----------------------|-------------------|----------------------|---------------------|--------------------|---------------------|
| QUARTERLY FINANCIAL STATEMENT | | | | | | |
| QTR ENDING JUNE 30, 2025 | | | | | | |
| FUND | REVENUES BUDGETED | INCOME TO DATE | % BUDGET REVENUES | EXPENSE BUDGETED | EXPENSE TO DATE | % BUDGET EXPENSE |
| General | 517,000 | 153,922 | 30% | 517,000 | 133,405 | 26% |
| Park & Rec | 32,520 | 21,899 | 67% | 32,520 | 9,218 | 28% |
| Street | 127,035 | 117,357 | 92% | 127,035 | 114,242 | 90% |
| Sanitation | 120,800 | 85,352 | 71% | 120,800 | 85,352 | 71% |
| Water | 174,525 | 240,069 | 138% | 174,525 | 202,098 | 116% |
| Sewer | 6,103,615 | 591,472 | 10% | 6,103,615 | 586,304 | 10% |
| WWTP | 132,055 | 85,351 | 65% | 132,055 | 85,223 | 65% |
| Ambulance | 545,800 | 145,740 | 27% | 545,800 | 120,087 | 22% |
| Revitalization | 11,000 | 0 | 0% | 11,000 | 0 | 0% |
| Totals | 7,764,350 | 1,441,162 | 19% | 7,764,350 | 1,335,929 | 17% |
| BREAKDOWN | | | | | | |
| Salaries | 388,150 | | | | 261,206 | 67% |
| Capital Outlay | 6,753,495 | | | | 655,492 | 10% |
| Citizens are invited to inspect the detailed supporting records of the above financial statement. | | | | | | |
| Teresa Lytle | | | | | | |
| City Clerk/ Treasurer | | | | | | |