

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING MARCH 31, 2021					Corrected	
FUND	REVENUES BUDGETED	INCOME TO DATE	% BUDGET REVENUES	EXPENSE BUDGETED	EXPENSE TO DATE	% BUDGET EXPENSE
General	144,500	93,511	65%	144,500	55,181	38%
Park & Rec	20,945	17,666	84%	20,945	1,271	6%
Street	102,320	71,064	69%	102,320	43,912	43%
Sanitation	96,000	47,611	50%	96,000	47,611	50%
Water	148,700	75,388	51%	148,700	68,350	46%
Sewer	1,567,135	113,025	7%	1,567,135	111,270	7%
WWTP	112,500	57,484	51%	112,500	47,359	42%
Ambulance	301,900	217,208	72%	301,900	183,668	61%
Revitalization	1,500	0	0%	1,500	0	0%
Totals	2,495,500	692,957	28%	2,495,500	558,622	22%
BREAKDOWN						
Salaries	225,079				108,306	48%
Capital Outlay	1,772,700				243,752	14%
Citizens are invited to inspect the detailed supporting records of the above financial statement						
Teresa Lytle						
City Clerk/ Treasurer						