

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING JUNE 30, 2021						
	REVENUES	INCOME	% BUDGET	EXPENSE	EXPENSE	% BUDGET
FUND	BUDGETED	TO DATE	REVENUES	BUDGETED	TO DATE	EXPENSE
General	144,500	126,134	87%	144,500	84,113	58%
Park & Rec	20,945	19,529	93%	20,945	12,780	61%
Street	102,320	93,011	91%	102,320	62,758	61%
Sanitation	96,000	71,096	74%	96,000	71,096	74%
Water	148,700	112,477	76%	148,700	107,223	72%
Sewer	1,567,135	137,455	9%	1,567,135	137,480	9%
WWTP	112,500	85,875	76%	112,500	78,822	70%
Ambulance	301,900	252,824	84%	301,900	211,236	70%
Revitalization	1,500	0	0%	1,500	0	0%
Totals	2,495,500	898,400	36%	2,495,500	765,507	31%
BREAKDOWN						
Salaries	225,079				164,696	73%
Capital Outlay	1,772,700				277,499	16%
Citizens are invited to inspect the detailed supporting records of the above financial statement						
Teresa Lytle						
City Clerk/ Treasurer						