

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING SEPTEMBER 30, 2020					Corrected	
FUND	REVENUES BUDGETED	INCOME TO DATE	% BUDGET REVENUES	EXPENSE BUDGETED	EXPENSE TO DATE	% BUDGET EXPENSE
General	246,860	180,972	73%	246,860	170,401	69%
Park & Rec	10,640	13,813	130%	10,640	7,273	68%
Street	112,320	86,620	77%	112,320	102,114	91%
Sanitation	96,000	91,092	95%	96,000	91,092	95%
Water	154,700	156,409	101%	154,700	134,618	87%
Sewer	1,575,200	165,188	10%	1,575,200	128,912	8%
WWTP	122,500	132,417	108%	122,500	99,682	81%
Ambulance	340,700	304,392	89%	340,700	242,889	71%
Revitalization	1,500	0	0%	1,500	0	0%
Totals	2,660,420	1,130,901	43%	2,660,420	976,980	37%
BREAKDOWN						
Salaries	283,400				215,399	76%
Capital Outlay	1,832,970				318,966	17%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						