

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING SEPTEMBER 30, 2021						
	REVENUES	INCOME	% BUDGET	EXPENSE	EXPENSE	% BUDGET
FUND	BUDGETED	TO DATE	REVENUES	BUDGETED	TO DATE	EXPENSE
General	144,500	167,058	116%	144,500	116,751	81%
Park & Rec	20,945	21,838	104%	20,945	13,406	64%
Street	102,320	93,011	91%	102,320	62,758	61%
Sanitation	96,000	93,507	97%	96,000	71,096	74%
Water	148,700	193,874	130%	148,700	107,223	72%
Sewer	1,567,135	193,636	12%	1,567,135	157,659	10%
WWTP	112,500 #	113,252	101%	112,500	108,699	97%
Ambulance	301,900	288,898	96%	301,900 #	243,639	81%
Revitalization	1,500	0	0%	1,500	0	0%
Totals	2,495,500	1,165,073	47%	2,495,500	881,230	35%
BREAKDOWN						
Salaries	225,079				226,670	101%
Capital Outlay	1,772,700				297,634	17%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						