

| CITY OF KOOSKIA | | | | | | |
|---|----------------------|-------------------|----------------------|---------------------|--------------------|---------------------|
| QUARTERLY FINANCIAL STATEMENT | | | | | | |
| QTR ENDING DECEMBER 31, 2020 | | | | | Corrected | |
| FUND | REVENUES BUDGETED | INCOME TO DATE | % BUDGET REVENUES | EXPENSE BUDGETED | EXPENSE TO DATE | % BUDGET EXPENSE |
| General | 144,500 | 41,646 | 29% | 144,500 | 29,212 | 20% |
| Park & Rec | 20,945 | 10,631 | 51% | 20,945 | 409 | 2% |
| Street | 102,320 | 18,641 | 18% | 102,320 | 21,609 | 21% |
| Sanitation | 96,000 | 23,936 | 25% | 96,000 | 23,936 | 25% |
| Water | 148,700 | 38,911 | 26% | 148,700 | 24,423 | 16% |
| Sewer | 1,567,135 | 82,424 | 5% | 1,567,135 | 78,984 | 5% |
| WWTP | 112,500 | 25,722 | 23% | 112,500 | 23,696 | 21% |
| Ambulance | 301,900 | 30,775 | 10% | 301,900 | 38,724 | 13% |
| Revitalization | 1,500 | 0 | 0% | 1,500 | 0 | 0% |
| Totals | 2,495,500 | | 0% | 2,495,500 | 240,993 | 10% |
| BREAKDOWN | | | | | | |
| Salaries | 225,079 | | | | 53,392 | 24% |
| Capital Outlay | 1,772,700 | | | | 85,883 | 5% |
| Citizens are invited to inspect the detailed supporting records of the above financial statement. | | | | | | |
| Teresa Lytle | | | | | | |
| City Clerk/ Treasurer | | | | | | |