

CITY OF KOOSKIA						
QUARTERLY FINANCIAL STATEMENT						
QTR ENDING MARCH 31, 2021						
FUND	REVENUES BUDGETED	INCOME TO DATE	% BUDGET REVENUES	EXPENSE BUDGETED	EXPENSE TO DATE	% BUDGET EXPENSE
General	170,700	114,159	67%	170,700	72,463	42%
Park & Rec	11,400	8,609	76%	11,400	1,183	10%
Street	137,350	102,057	74%	137,350	45,787	33%
Sanitation	103,500	48,738	47%	103,500	48,738	47%
Water	246,200	82,851	34%	246,200	80,090	33%
Sewer	2,630,800	104,434	4%	2,630,800	159,330	6%
WWTP	117,550	59,722	51%	117,550	60,181	51%
Ambulance	175,800	92,385	53%	175,800	71,494	41%
Revitalization	1,100	0	0%	1,100	0	0%
Totals	3,594,400	612,954	17%	3,594,400	539,266	15%
BREAKDOWN						
Salaries	253,280				112,108	44%
Capital Outlay	2,802,697				212,279	8%
Citizens are invited to inspect the detailed supporting records of the above financial statement.						
Teresa Lytle						
City Clerk/ Treasurer						