

CITY OF KELLOGG
 TREASURER'S QUARTERLY
 FINANCIAL REPORT
 ENDING MARCH 31, 2019

| | YR TO DATE | BUDGET | % BUDGET |
|-------------------------------|------------|------------|----------|
| REVENUE: | | | |
| GENERAL FUND: | | | |
| Property Tax | 276,622 | 542,436 | 51.0% |
| Other Revenue | 299,111 | 662,564 | 45.1% |
| STREET & HIGHWAYS: | 311,682 | 608,935 | 51.2% |
| RECREATION | 52,818 | 99,727 | 53.0% |
| State Revenue Sharing | 56,875 | 97,900 | 58.1% |
| Liability Insurance | 22,171 | 38,317 | 57.9% |
| EPA Road Work | 2,117,630 | 4,500,000 | 47.1% |
| Franchise | 28,115 | 47,000 | 59.8% |
| Cemetery | 19,442 | 49,720 | 39.1% |
| Grant | 86,353 | 1,863,500 | 4.6% |
| Misc. | 76,457 | 168,825 | 45.3% |
| McKinley Ave | 0 | 0 | |
| Local Option Tax | 92,598 | 121,600 | 76.1% |
| LIBRARY | 43,665 | 78,874 | 55.4% |
| ENTERPRISE FUNDS: | | | |
| Sewer | 1,997,559 | 2,022,975 | 98.7% |
| Sanitation | 157,720 | 530,200 | 29.7% |
| TOTAL: | 5,638,818 | 11,432,573 | |
| EXPENDITURES: | | | |
| General | 493,161 | 1,205,000 | 40.9% |
| Street & Highways | 289,377 | 608,935 | 47.5% |
| Recreation | 14,072 | 99,727 | 14.1% |
| State Revenue Sharing | 17,581 | 97,900 | 18.0% |
| Liability Insurance | 19,334 | 38,317 | 50.5% |
| EPA Road Work | 2,117,630 | 4,500,000 | 47.1% |
| Franchise | 0 | 47,000 | |
| Cemetery | 25,243 | 49,720 | 50.8% |
| Grant | 86,353 | 1,863,500 | 4.6% |
| Misc. | 72,258 | 168,825 | 42.8% |
| McKinley Ave | 0 | 0 | |
| Local Option Tax | 75,635 | 121,600 | 62.2% |
| Library | 38,255 | 78,874 | 48.5% |
| ENTERPRISE FUNDS: | | | |
| Sewer | 1,862,274 | 2,022,975 | 92.1% |
| Sanitation | 92,273 | 530,200 | 17.4% |
| TOTAL | 5,203,445 | 11,432,573 | |

Citizens are invited to inspect the detailed supporting records of the above financial report.

Nila L. Jurkovich, MMC, CPFA

Municipal Clerk/Treasurer

Post on City of Kellogg Website 4/11/2019