

CITY OF KELLOGG
 TREASURER'S QUARTERLY
 FINANCIAL REPORT
 ENDING SEPTEMBER 30, 2018

	YR TO DATE	BUDGET	% BUDGET
REVENUE:			
GENERAL FUND:			
Property Tax	504,947	529,155	95.4%
Other Revenue	528,478	583,295	90.6%
STREET & HIGHWAYS:	529,936	571,215	92.8%
RECREATION	85,269	93,225	91.5%
State Revenue Sharing	99,739	117,150	85.1%
Liability Insurance	37,931	37,266	101.8%
EPA Road Work	2,635,461	7,000,000	37.6%
Franchise	57,154	46,180	123.8%
Cemetery	33,997	47,560	71.5%
Grant	3,718,673	5,719,267	65.0%
Misc.	155,568	173,725	89.5%
McKinley Ave	1,604	200,000	0.8%
Local Option Tax	184,658	105,000	175.9%
LIBRARY	77,445	72,521	106.8%
ENTERPRISE FUNDS:			
Sewer	1,283,861	2,956,580	43.4%
Sanitation	307,257	502,500	61.1%
TOTAL:	10,241,978	18,754,639	
EXPENDITURES:			
General	908,058	1,112,450	81.6%
Street & Highways	518,874	571,215	90.8%
Recreation	85,925	93,225	92.2%
State Revenue Sharing	19,179	117,150	16.4%
Liability Insurance	34,268	37,266	92.0%
EPA Road Work	2,635,461	7,000,000	37.6%
Franchise	0	46,180	
Cemetery	36,248	47,560	76.2%
Grant	3,718,673	5,719,267	65.0%
Misc.	78,905	173,725	45.4%
McKinley Ave	112,872	200,000	56.4%
Local Option Tax	28,227	105,000	26.9%
Library	62,772	72,521	86.6%
ENTERPRISE FUNDS:			
Sewer	1,004,039	2,956,580	34.0%
Sanitation	208,271	502,500	41.4%
TOTAL	9,451,772	18,754,639	

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 10/11/2018