

CITY OF KELLOGG  
 TREASURER'S QUARTERLY  
 FINANCIAL REPORT  
 ENDING SEPTEMBER 30, 2020

	YR TO DATE	BUDGET	% BUDGET
<b>REVENUE:</b>			
<b>GENERAL FUND:</b>			
Property Tax	519,944	525,065	99.0%
Other Revenue	725,201	928,541	78.1%
<b>STREET &amp; HIGHWAYS:</b>	576,700	965,200	59.7%
<b>RECREATION</b>	93,182	250,850	37.1%
State Revenue Sharing	110,783	534,700	20.7%
Liability Insurance	40,433	39,958	101.2%
EPA Road Work	1,033,765	1,800,000	57.4%
Franchise	57,871	52,000	111.3%
Cemetery	67,375	93,690	71.9%
Grant	393,302	393,218	100.0%
Misc.	138,195	260,625	53.0%
McKinley Ave	1,338	0	
Local Option Tax	190,701	154,605	123.3%
Impact Fee	250	12,000	2.1%
Library	86,018	102,278	84.1%
<b>ENTERPRISE FUNDS:</b>			
Sewer	1,846,404	2,001,954	92.2%
Sanitation	346,817	400,620	86.6%
<b>TOTAL:</b>	6,228,281	8,515,304	
<b>EXPENDITURES:</b>			
General	1,078,202	1,453,606	74.2%
Street & Highways	641,476	965,200	66.5%
Recreation	59,175	250,850	37.1%
State Revenue Sharing	78,959	534,700	14.8%
Liability Insurance	38,662	39,958	96.8%
EPA Road Work	1,033,765	1,800,000	57.4%
Franchise	0	52,000	
Cemetery	39,710	93,690	42.4%
Grant	391,835	393,218	99.6%
Misc.	62,372	260,625	23.9%
McKinley Ave	0	0	
Local Option Tax	21,377	154,605	13.8%
Impact Fee	2,806	12,000	
Library	72,028	102,278	70.4%
<b>ENTERPRISE FUNDS:</b>			
Sewer	506,441	772,215	65.6%
Sewer Loan Proceeds	1,228,737	1,229,739	99.9%
Sanitation	192,435	400,620	48.0%
<b>TOTAL</b>	5,447,981	8,515,304	

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 10/15/2020