

CITY OF KELLOGG
 TREASURER'S QUARTERLY
 FINANCIAL REPORT
 ENDING DECEMBER 31, 2018

	YR TO DATE	BUDGET	% BUDGET
REVENUE:			
GENERAL FUND:			
Property Tax	12,403	542,436	2.3%
Other Revenue	157,394	662,564	23.8%
STREET & HIGHWAYS:	39,645	608,935	6.5%
RECREATION	3,058	99,727	3.1%
State Revenue Sharing	29,165	97,900	29.8%
Liability Insurance	1,117	38,317	2.9%
EPA Road Work	2,047,989	4,500,000	45.5%
Franchise	13,045	47,000	27.8%
Cemetery	11,476	49,720	23.1%
Grant	62,659	1,863,500	3.4%
Misc.	22,751	168,825	13.5%
McKinley Ave	585	0	
Local Option Tax	35,411	121,600	29.1%
LIBRARY	3,202	78,874	4.1%
ENTERPRISE FUNDS:			
Sewer	1,416,210	2,022,975	70.0%
Sanitation	76,161	530,200	14.4%
TOTAL:	3,932,271	11,432,573	
EXPENDITURES:			
General	208,092	1,205,000	17.3%
Street & Highways	85,358	608,935	14.0%
Recreation	9,288	99,727	9.3%
State Revenue Sharing	10,638	97,900	10.9%
Liability Insurance	18,834	38,317	49.2%
EPA Road Work	2,047,989	4,500,000	45.5%
Franchise	0	47,000	
Cemetery	12,508	49,720	25.2%
Grant	62,659	1,863,500	3.4%
Misc.	18,096	168,825	10.7%
McKinley Ave	0	0	
Local Option Tax	68,028	121,600	55.9%
Library	20,764	78,874	26.3%
ENTERPRISE FUNDS:			
Sewer	1,423,062	2,022,975	70.3%
Sanitation	40,106	530,200	7.6%
TOTAL	4,025,422	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 1/10/2019