

CITY OF KELLOGG  
 TREASURER'S QUARTERLY  
 FINANCIAL REPORT  
 ENDING DECEMBER 31, 2017

	YR TO DATE	BUDGET	% BUDGET
<b>REVENUE:</b>			
<b>GENERAL FUND:</b>			
Property Tax	30,426	529,155	5.7%
Other Revenue	126,957	583,295	21.8%
<b>STREET &amp; HIGHWAYS:</b>	53,143	571,215	9.3%
<b>RECREATION</b>	5,304	93,225	5.7%
State Revenue Sharing	25,652	117,150	21.9%
Liability Insurance	2,297	37,266	6.2%
EPA Road Work	1,220,199	7,000,000	17.4%
Franchise	9,902	46,180	21.4%
Cemetery	4,935	47,560	10.4%
Grant	1,452,455	5,594,267	26.0%
Misc.	20,808	173,725	12.0%
McKinley Ave	189	200,000	0.1%
Local Option Tax	29,295	105,000	27.9%
<b>LIBRARY</b>	6,381	72,521	8.8%
<b>ENTERPRISE FUNDS:</b>			
Sewer	120,496	2,956,580	4.1%
Sanitation	76,062	502,500	15.1%
<b>TOTAL:</b>	3,184,501	18,629,639	
<b>EXPENDITURES:</b>			
General	199,084	1,112,450	17.9%
Street & Highways	119,379	571,215	20.9%
Recreation	8,770	93,225	9.4%
State Revenue Sharing	10,509	117,150	9.0%
Liability Insurance	17,134	37,266	46.0%
EPA Road Work	1,220,199	7,000,000	17.4%
Franchise	0	46,180	0.0%
Cemetery	2,968	47,560	6.2%
Grant	1,452,455	5,594,267	26.0%
Misc.	16,536	173,725	9.5%
McKinley Ave	0	200,000	0.0%
Local Option Tax	6,067	105,000	5.8%
Library	14,466	72,521	19.9%
<b>ENTERPRISE FUNDS:</b>			
Sewer	161,251	2,956,580	5.5%
Sanitation	42,074	502,500	8.4%
<b>TOTAL</b>	3,270,892	18,629,639	

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

Nila L. Jurkovich, MMC, CPFA

Municipal Clerk/Treasurer

Posted on City of Kellogg Website 01/11/2018