

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

	YR TO DATE	BUDGET	% BUDGET
REVENUE:			
GENERAL FUND:			
Property Tax	285,126	529,155	53.9%
Other Revenue	291,048	583,295	49.9%
STREET & HIGHWAYS:	53,143	571,215	9.3%
RECREATION	48,647	93,225	52.2%
State Revenue Sharing	49,699	117,150	42.4%
Liability Insurance	21,515	37,266	57.7%
EPA Road Work	1,433,233	7,000,000	20.5%
Franchise	24,298	46,180	52.6%
Cemetery	9,566	47,560	20.1%
Grant	1,567,595	5,594,267	28.0%
Misc.	81,420	173,725	46.9%
McKinley Ave	457	200,000	0.2%
Local Option Tax	66,816	105,000	63.6%
LIBRARY	42,285	72,521	58.3%
ENTERPRISE FUNDS:			
Sewer	239,715	2,956,580	8.1%
Sanitation	151,861	502,500	30.2%
TOTAL:	4,366,424	18,629,639	
EXPENDITURES:			
General	445,640	1,112,450	40.1%
Street & Highways	262,419	571,215	45.9%
Recreation	14,471	93,225	15.5%
State Revenue Sharing	17,183	117,150	14.7%
Liability Insurance	34,268	37,266	92.0%
EPA Road Work	1,433,233	7,000,000	20.5%
Franchise	0	46,180	0.0%
Cemetery	7,372	47,560	15.5%
Grant	1,567,595	5,594,267	28.0%
Misc.	40,661	173,725	23.4%
McKinley Ave	0	200,000	0.0%
Local Option Tax	13,579	105,000	12.9%
Library	31,107	72,521	42.9%
ENTERPRISE FUNDS:			
Sewer	173,802	2,956,580	5.9%
Sanitation	97,649	502,500	19.4%
TOTAL	4,138,979	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 04/12/2018