

CITY OF KELLOGG
 TREASURER'S QUARTERLY
 FINANCIAL REPORT
 ENDING DECEMBER 31, 2019

	YR TO DATE	BUDGET	% BUDGET
REVENUE:			
GENERAL FUND:			
Property Tax	15,406	525,065	2.9%
Other Revenue	274,694	928,541	29.6%
STREET & HIGHWAYS:	45,069	965,200	4.7%
RECREATION	3,413	250,850	1.4%
State Revenue Sharing	30,042	504,200	6.0%
Liability Insurance	1,381	39,958	3.5%
EPA Road Work	29,638	1,000,000	3.0%
Franchise	13,068	52,000	25.1%
Cemetery	3,636	93,690	3.9%
Grant	299,137	355,793	84.1%
Misc.	16,615	260,625	6.4%
McKinley Ave	536	0	
Local Option Tax	34,257	154,605	22.2%
Impact Fee	44	2,000	2.2%
Library	3,903	102,278	3.8%
ENTERPRISE FUNDS:			
Sewer	1,385,370	1,626,954	85.2%
Sanitation	87,414	400,620	21.8%
TOTAL:	2,243,623	7,262,379	
EXPENDITURES:			
General	247,207	1,453,606	17.0%
Street & Highways	150,408	965,200	15.6%
Recreation	4,610	250,850	1.8%
State Revenue Sharing	11,232	504,200	2.2%
Liability Insurance	19,331	39,958	48.4%
EPA Road Work	29,638	1,000,000	3.0%
Franchise	0	52,000	
Cemetery	7,721	93,690	8.2%
Grant	299,227	355,793	84.1%
Misc.	14,038	260,625	5.4%
McKinley Ave	0	0	
Local Option Tax	5,291	154,605	3.4%
Impact Fee	0	2,000	
Library	13,732	102,278	13.4%
ENTERPRISE FUNDS:			
Sewer	207,619	667,215	31.1%
Sewer Interim Loan City Fir	617,967	959,739	64.4%
Sanitation	48,101	400,620	12.0%
TOTAL	1,676,123	7,262,379	

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 01/09/2020