

CITY OF KELLOGG
 TREASURER'S QUARTERLY
 FINANCIAL REPORT
 ENDING March 31, 2022

	YR TO DATE	BUDGET	% BUDGET
REVENUE:			
GENERAL FUND:			
Property Tax	357,273	590,300	60.5%
Other Revenue	211,978	1,361,930	15.6%
STREET & HIGHWAYS:	404,467	917,790	44.1%
RECREATION	58,307	261,908	22.3%
State Revenue Sharing	165,633	651,415	25.4%
Liability Insurance	31,675	46,907	67.5%
Franchise	24,277	50,000	48.6%
Cemetery	32,141	86,200	37.3%
Grant	16,336	160,000	10.2%
Misc.	481,985	220,875	218.2%
McKinley Ave	71		0.0%
Local Option Tax	159,766	427,560	37.4%
Impact Fee	13,421	9,950	134.9%
Library	58,275	89,541	65.1%
ENTERPRISE FUNDS:			
Sewer	303,485	1,025,116	29.6%
Sanitation	161,374	577,220	28.0%
TOTAL:	2,480,464	6,476,712	
EXPENDITURES:			
General	961,642	1,952,230	49.3%
Street & Highways	298,612	917,790	32.5%
Recreation	10,693	261,908	4.1%
State Revenue Sharing	56,217	651,415	8.6%
Liability Insurance	41,757	46,907	89.0%
Franchise	0	50,000	0.0%
Cemetery	14,217	86,200	16.5%
Grant	7,577	160,000	4.7%
Misc.	40,344	220,875	18.3%
McKinley Ave	0	0	
Local Option Tax	30,606	427,560	7.2%
Impact Fee	1,820	9,950	18.3%
Library	45,298	89,541	50.6%
ENTERPRISE FUNDS:			
Sewer	219,110	1,025,116	21.4%
Sanitation	96,241	577,220	16.7%
TOTAL	1,824,134	6,476,712	

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

Bobbyjean Jurkovich

Municipal Clerk/Treasurer

Post on City of Kellogg Website 04/14/2022