

CITY OF KELLOGG
 TREASURER'S QUARTERLY
 FINANCIAL REPORT
 ENDING DECEMBER 31, 2020

	YR TO DATE	BUDGET	% BUDGET
REVENUE:			
GENERAL FUND:			
Property Tax	18,018	542,162	3.3%
Other Revenue	73,719	868,498	8.5%
STREET & HIGHWAYS:	45,310	859,870	5.3%
RECREATION	3,165	262,808	1.2%
State Revenue Sharing	84,385	678,720	12.4%
Liability Insurance	1,484	45,680	3.2%
EPA Road Work	259,609	600,000	43.3%
Franchise	12,384	51,200	24.2%
Cemetery	8,653	80,200	10.8%
Grant	33,957	210,000	16.2%
Misc.	88,786	238,625	37.2%
McKinley Ave	162	0	
Local Option Tax	36,133	92,050	39.3%
Impact Fee	10	3,050	0.3%
Library	5,774	90,910	6.4%
ENTERPRISE FUNDS:			
Sewer	152,016	755,167	20.1%
Sanitation	88,862	430,500	20.6%
TOTAL:	912,428	5,809,440	
EXPENDITURES:			
General	237,784	1,410,660	16.9%
Street & Highways	129,993	859,870	15.1%
Recreation	6,843	262,808	2.6%
State Revenue Sharing	10,356	678,720	1.5%
Liability Insurance	20,684	45,680	45.3%
EPA Road Work	259,609	600,000	43.3%
Franchise	0	51,200	
Cemetery	11,987	80,200	14.9%
Grant	21,511	210,000	10.2%
Misc.	13,546	238,625	5.7%
McKinley Ave	0	0	
Local Option Tax	1,606	92,050	1.7%
Impact Fee	0	3,050	
Library	21,086	90,910	23.2%
ENTERPRISE FUNDS:			
Sewer	202,696	755,167	26.8%
Sanitation	37,319	430,500	8.7%
TOTAL	975,020	5,809,440	

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 01/14/2021