

CITY OF KELLOGG  
 TREASURER'S QUARTERLY  
 FINANCIAL REPORT  
 ENDING JUNE 30, 2019

|                               | YR TO DATE | BUDGET     | % BUDGET |
|-------------------------------|------------|------------|----------|
| <b>REVENUE:</b>               |            |            |          |
| <b>GENERAL FUND:</b>          |            |            |          |
| Property Tax                  | 298,641    | 542,436    | 55.1%    |
| Other Revenue                 | 465,076    | 662,564    | 70.2%    |
| <b>STREET &amp; HIGHWAYS:</b> | 362,183    | 608,935    | 59.5%    |
| <b>RECREATION</b>             | 57,817     | 99,727     | 58.0%    |
| State Revenue Sharing         | 82,931     | 97,900     | 84.7%    |
| Liability Insurance           | 23,962     | 38,317     | 62.5%    |
| EPA Road Work                 | 2,198,672  | 4,500,000  | 48.9%    |
| Franchise                     | 47,020     | 47,000     | 100.0%   |
| Cemetery                      | 50,548     | 49,720     | 101.7%   |
| Grant                         | 386,937    | 1,863,500  | 20.8%    |
| Misc.                         | 118,084    | 168,825    | 69.9%    |
| McKinley Ave                  | 1,875      | 0          |          |
| Local Option Tax              | 140,890    | 121,600    | 115.9%   |
| Library                       | 49,839     | 78,874     | 63.2%    |
| <b>ENTERPRISE FUNDS:</b>      |            |            |          |
| Sewer                         | 2,187,807  | 2,022,975  | 108.1%   |
| Sanitation                    | 236,018    | 530,200    | 44.5%    |
| <b>TOTAL:</b>                 | 6,708,300  | 11,432,573 |          |
| <b>EXPENDITURES:</b>          |            |            |          |
| General                       | 715,088    | 1,205,000  | 59.3%    |
| Street & Highways             | 380,850    | 608,935    | 62.5%    |
| Recreation                    | 45,048     | 99,727     | 45.2%    |
| State Revenue Sharing         | 30,326     | 97,900     | 31.0%    |
| Liability Insurance           | 37,667     | 38,317     | 98.3%    |
| EPA Road Work                 | 2,198,672  | 4,500,000  | 48.9%    |
| Franchise                     | 0          | 47,000     |          |
| Cemetery                      | 39,197     | 49,720     | 78.8%    |
| Grant                         | 386,937    | 1,863,500  | 20.8%    |
| Misc.                         | 56,298     | 168,825    | 33.3%    |
| McKinley Ave                  | 0          | 0          |          |
| Local Option Tax              | 181,029    | 121,600    | 148.9%   |
| Library                       | 52,923     | 78,874     | 67.1%    |
| <b>ENTERPRISE FUNDS:</b>      |            |            |          |
| Sewer                         | 1,908,595  | 2,022,975  | 94.3%    |
| Sanitation                    | 471,964    | 530,200    | 89.0%    |
| <b>TOTAL</b>                  | 6,504,594  | 11,432,573 |          |

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 7/11/2019