

CITY OF KELLOGG  
 TREASURER'S QUARTERLY  
 FINANCIAL REPORT  
 ENDING JUNE 30, 2020

	YR TO DATE	BUDGET	% BUDGET
<b>REVENUE:</b>			
<b>GENERAL FUND:</b>			
Property Tax	307,045	525,065	58.5%
Other Revenue	842,681	928,541	90.8%
STREET & HIGH	374,238	965,200	38.8%
RECREATION	59,312	250,850	23.6%
State Revenue SI	82,651	504,200	16.4%
Liability Insuranc	24,816	39,958	62.1%
EPA Road Work	652,843	1,000,000	65.3%
Franchise	44,820	52,000	86.2%
Cemetery	57,735	93,690	61.6%
Grant	332,757	355,793	93.5%
Misc.	105,559	260,625	40.5%
McKinley Ave	1,141	0	
Local Option Tax	114,588	154,605	74.1%
Impact Fee	234	2,000	11.7%
Library	54,867	102,278	53.6%
<b>ENTERPRISE FUNDS:</b>			
Sewer	1,693,931	1,626,954	104.1%
Sanitation	251,031	400,620	62.7%
<b>TOTAL:</b>	<b>5,000,249</b>	<b>7,262,379</b>	
<b>EXPENDITURES:</b>			
General	744,894	1,453,606	51.2%
Street & Highway	426,564	965,200	44.2%
Recreation	28,730	250,850	11.5%
State Revenue SI	49,459	504,200	9.8%
Liability Insuranc	38,662	39,958	96.8%
EPA Road Work	652,843	1,000,000	65.3%
Franchise	0	52,000	
Cemetery	24,488	93,690	26.1%
Grant	330,422	355,793	92.9%
Misc.	46,780	260,625	17.9%
McKinley Ave	0	0	
Local Option Tax	16,770	154,605	10.8%
Impact Fee	0	2,000	
Library	47,157	102,278	46.1%
<b>ENTERPRISE FUNDS:</b>			
Sewer	429,366	667,215	64.4%
Sewer Loan Proc	1,228,737	959,739	128.0%
Sanitation	134,533	400,620	33.6%
<b>TOTAL</b>	<b>4,199,405</b>	<b>7,262,379</b>	

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 07/09/2020