

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

	YR TO DATE	BUDGET	% BUDGET
<b>REVENUE:</b>			
<b>GENERAL FUND:</b>			
Property Tax	285,791	525,065	54.4%
Other Revenue	413,696	928,541	44.6%
<b>STREET &amp; HIGHWAYS:</b>	322,452	965,200	33.4%
<b>RECREATION</b>	49,845	250,850	19.9%
State Revenue Sharing	57,307	504,200	11.4%
Liability Insurance	22,879	39,958	57.3%
EPA Road Work	115,616	1,000,000	11.6%
Franchise	28,102	52,000	54.0%
Cemetery	6,363	93,690	6.8%
Grant	321,757	355,793	90.4%
Misc.	81,634	260,625	31.3%
McKinley Ave	921	0	
Local Option Tax	98,806	154,605	63.9%
Impact Fee	76	2,000	3.8%
Library	48,611	102,278	47.5%
<b>ENTERPRISE FUNDS:</b>			
Sewer	1,541,006	1,626,954	94.7%
Sanitation	165,362	400,620	41.3%
<b>TOTAL:</b>	3,560,223	7,262,379	
<b>EXPENDITURES:</b>			
General	523,645	1,453,606	36.0%
Street & Highways	298,500	965,200	30.9%
Recreation	9,962	250,850	4.0%
State Revenue Sharing	18,410	504,200	3.7%
Liability Insurance	38,662	39,958	96.8%
EPA Road Work	115,616	1,000,000	11.6%
Franchise	0	52,000	
Cemetery	14,371	93,690	15.3%
Grant	321,847	355,793	90.5%
Misc.	35,707	260,625	13.7%
McKinley Ave	0	0	
Local Option Tax	11,571	154,605	7.5%
Impact Fee	0	2,000	
Library	31,324	102,278	30.6%
<b>ENTERPRISE FUNDS:</b>			
Sewer	230,057	667,215	34.5%
Sewer Loan Proceeds	792,453	959,739	82.6%
Sanitation	93,288	400,620	23.3%
<b>TOTAL</b>	2,535,413	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 04/09/2020