

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

	YR TO DATE	BUDGET	% BUDGET
REVENUE:			
GENERAL FUND:			
Property Tax	500,584	542,436	92.3%
Other Revenue	508,261	1,162,564	43.7%
STREET & HIGHWAYS:	553,421	608,935	90.9%
RECREATION	90,232	104,727	86.2%
State Revenue Sharing	111,212	97,900	113.6%
Liability Insurance	38,476	38,317	100.4%
EPA Road Work	4,169,023	6,500,000	64.1%
Franchise	61,323	47,000	130.5%
Cemetery	60,366	54,720	110.3%
Grant	1,108,896	2,313,500	47.9%
Misc.	168,233	168,825	99.6%
McKinley Ave	2,521	0	
Local Option Tax	211,268	346,600	61.0%
Impact Fee	252	13,000	1.9%
Library	76,797	82,374	93.2%
ENTERPRISE FUNDS:			
Sewer	2,473,547	2,722,975	90.8%
Sanitation	317,276	600,200	52.9%
TOTAL:	10,451,686	15,404,073	
EXPENDITURES:			
General	979,744	1,205,000	81.3%
Street & Highways	527,217	608,935	86.6%
Recreation	94,685	104,727	90.4%
State Revenue Sharing	30,909	97,900	31.6%
Liability Insurance	37,667	38,317	98.3%
EPA Road Work	4,169,023	6,500,000	64.1%
Franchise	0	47,000	
Cemetery	53,048	54,720	96.9%
Grant	1,108,806	2,313,500	47.9%
Misc.	71,994	168,825	42.6%
McKinley Ave	0	0	
Local Option Tax	237,191	346,600	68.4%
Impact Fee	2,235	13,000	
Library	71,510	82,374	86.8%
ENTERPRISE FUNDS:			
Sewer	1,927,779	2,022,975	95.3%
Sewer Interim Loan City Financi	130,262	1,200,000	10.9%
Sanitation	559,692	600,200	93.3%
TOTAL	10,001,762	15,404,073	

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 10/10/2019