

CITY OF KELLOGG
 TREASURER'S QUARTERLY
 FINANCIAL REPORT
 ENDING MARCH 31, 2021

	YR TO DATE	BUDGET	% BUDGET
REVENUE:			
GENERAL FUND:			
Property Tax	320,677	542,162	59.1%
Other Revenue	199,910	868,498	23.0%
STREET & HIGHWAYS:	330,104	859,870	38.4%
RECREATION	48,370	262,808	18.4%
State Revenue Sharing	164,902	678,720	24.3%
Liability Insurance	25,716	45,680	56.3%
EPA Road Work	259,609	600,000	43.3%
Franchise	25,947	51,200	50.7%
Cemetery	15,552	80,200	19.4%
Grant	52,507	216,000	24.3%
Misc.	55,181	238,625	23.1%
McKinley Ave	245	0	
Local Option Tax	111,944	92,050	121.6%
Impact Fee	2,246	3,050	73.6%
Library	49,083	90,910	54.0%
ENTERPRISE FUNDS:			
Sewer	294,657	770,167	38.3%
Sanitation	175,030	430,500	40.7%
TOTAL:	2,131,680	5,830,440	
EXPENDITURES:			
General	553,256	1,410,660	39.2%
Street & Highways	266,019	859,870	30.9%
Recreation	11,552	262,808	4.4%
State Revenue Sharing	17,863	678,720	2.6%
Liability Insurance	41,368	45,680	90.6%
EPA Road Work	259,609	600,000	43.3%
Franchise	0	51,200	
Cemetery	18,319	80,200	22.8%
Grant	34,258	216,000	15.9%
Misc.	31,020	238,625	13.0%
McKinley Ave	0	0	
Local Option Tax	3,048	92,050	3.3%
Impact Fee	0	3,050	
Library	38,600	90,910	42.5%
ENTERPRISE FUNDS:			
Sewer	225,444	770,167	29.3%
Sanitation	92,828	430,500	21.6%
TOTAL	1,593,182	5,830,440	

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 04/15/2021