

CITY OF KELLOGG  
 TREASURER'S QUARTERLY  
 FINANCIAL REPORT  
 ENDING JUNE 30, 2021

	YR TO DATE	BUDGET	% BUDGET
<b>REVENUE:</b>			
<b>GENERAL FUND:</b>			
Property Tax	352,934	922,849	38.2%
Other Revenue	595,862	607,811	98.0%
<b>STREET &amp; HIGHWAYS:</b>	414,798	888,870	46.7%
<b>RECREATION</b>	61,185	262,808	23.3%
State Revenue Sharing	243,485	678,720	35.9%
Liability Insurance	29,735	45,680	65.1%
EPA Road Work	259,609	600,000	43.3%
Franchise	43,146	51,200	84.3%
Cemetery	32,720	80,200	40.8%
Grant	91,180	252,000	36.2%
Misc.	100,344	238,625	42.1%
McKinley Ave	296	0	0.0%
Local Option Tax	181,841	532,050	34.2%
Impact Fee	2,250	3,050	73.8%
Library	55,323	90,910	60.9%
<b>ENTERPRISE FUNDS:</b>			
Sewer	446,108	770,167	57.9%
Sanitation	272,458	430,500	63.3%
<b>TOTAL:</b>	<b>3,183,273</b>	<b>6,455,440</b>	
<b>EXPENDITURES:</b>			
General	922,849	1,530,660	60.3%
Street & Highways	376,325	888,870	42.3%
Recreation	31,258	262,808	11.9%
State Revenue Sharing	18,517	678,720	2.7%
Liability Insurance	41,368	45,680	90.6%
EPA Road Work	259,609	600,000	43.3%
Franchise	0	51,200	
Cemetery	31,194	80,200	38.9%
Grant	68,896	252,000	27.3%
Misc.	68,759	238,625	28.8%
McKinley Ave	0	0	
Local Option Tax	5,505	532,050	1.0%
Impact Fee	1,949	3,050	
Library	54,529	90,910	60.0%
<b>ENTERPRISE FUNDS:</b>			
Sewer	324,540	770,167	42.1%
Sanitation	135,180	430,500	31.4%
<b>TOTAL</b>	<b>2,340,480</b>	<b>6,455,440</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 07/16/2021