

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

	YR TO DATE	BUDGET	% BUDGET
REVENUE:			
GENERAL FUND:			
1 Property Tax	69,551	590,300	11.8%
1 Other Revenue	106,411	1,361,930	7.8%
2 STREET & HIGHWAYS:	99,871	917,790	10.9%
5 RECREATION	10,766	261,908	4.1%
8 State Revenue Sharing	84,515	651,415	13.0%
11 Liability Insurance	5,470	46,907	11.7%
16 Franchise	11,475	50,000	23.0%
19 Cemetery	18,604	86,200	21.6%
24 Grant	3,000	160,000	1.9%
6,13,14,26,27 Misc.	428,399	220,875	194.0%
28 McKinley Ave	33		0.0%
25 Local Option Tax	62,268	427,560	14.6%
23 Impact Fee	13,415	9,950	134.8%
4 Library	11,009	89,541	12.3%
ENTERPRISE FUNDS:			
3 Sewer	151,191	1,025,116	14.7%
7 Sanitation	80,942	577,220	14.0%
TOTAL:	1,156,920	6,476,712	
EXPENDITURES:			
1 General	648,846	1,952,230	33.2%
2 Street & Highways	131,803	917,790	14.4%
5 Recreation	4,480	261,908	1.7%
8 State Revenue Sharing	10,950	651,415	1.7%
11 Liability Insurance	20,879	46,907	44.5%
16 Franchise	0	50,000	0.0%
19 Cemetery	11,358	86,200	13.2%
24 Grant	6,770	160,000	4.2%
6,13,14,26,27 Misc.		220,875	0.0%
28 McKinley Ave	0	0	
25 Local Option Tax	24,939	427,560	5.8%
23 Impact Fee	1,820	9,950	18.3%
4 Library	22,634	89,541	25.3%
ENTERPRISE FUNDS:			
3 Sewer	202,487	1,025,116	19.8%
7 Sanitation	43,364	577,220	7.5%
TOTAL	1,130,330	6,476,712	

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 1/13/2022