

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

	YR TO DATE	BUDGET	% BUDGET
<b>REVENUE:</b>			
<b>GENERAL FUND:</b>			
Property Tax	520,613	542,162	96.0%
Other Revenue	937,794	988,498	94.9%
STREET & HIGHW/	584,266	859,870	67.9%
RECREATION	86,130	262,808	32.8%
State Revenue Shar	323,585	678,720	47.7%
Liability Insurance	42,465	45,680	93.0%
EPA Road Work	259,609	600,000	43.3%
Franchise	55,175	51,200	107.8%
Cemetery	59,358	80,200	74.0%
Grant	99,244	252,000	39.4%
Misc.	130,572	238,625	54.7%
McKinley Ave	334	0	
Local Option Tax	274,096	532,050	51.5%
Impact Fee	2,252	3,050	73.8%
Library	82,064	90,910	90.3%
<b>ENTERPRISE FUNDS:</b>			
Sewer	589,819	770,167	76.6%
Sanitation	352,924	430,500	82.0%
<b>TOTAL:</b>	<b>4,400,300</b>	<b>6,426,440</b>	
<b>EXPENDITURES:</b>			
General	1,267,694	1,530,660	82.8%
Street & Highways	612,502	859,870	71.2%
Recreation	64,395	262,808	24.5%
State Revenue Shar	36,944	678,720	5.4%
Liability Insurance	41,368	45,680	90.6%
EPA Road Work	259,609	600,000	43.3%
Franchise	0	51,200	
Cemetery	47,468	80,200	59.2%
Grant	89,425	252,000	35.5%
Misc.	84,344	238,625	35.3%
McKinley Ave	0	0	
Local Option Tax	352,070	532,050	66.2%
Impact Fee	1,949	3,050	
Library	72,099	90,910	79.3%
<b>ENTERPRISE FUNDS:</b>			
Sewer	345,060	770,167	44.8%
Sanitation	197,674	430,500	45.9%
<b>TOTAL</b>	<b>3,472,601</b>	<b>6,426,440</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 10/14/2021