

CITY OF KELLOGG
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	581,074.12	2,120,310.00	27.4
<u>EXPENDITURES</u>			
LEGISLATIVE & EXECUTIVE	12,068.46	34,073.00	35.4
ADMINISTRATIVE FINANCE	90,017.08	273,482.00	32.9
LEGAL EXPENSE	21,460.00	75,000.00	28.6
PLANNING & ZONING	23,596.28	63,485.00	37.2
GENERAL GOVT & CITY HALL	49,010.13	700,645.24	7.0
BUILDING DEPARTMENT	45,792.53	139,715.00	32.8
LAW ENFORCEMENT	334,915.76	813,709.48	41.2
ANIMAL CONTROL	1,606.04	20,200.00	8.0
	578,466.28	2,120,309.72	27.3
	2,607.84	.28	93137

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	420,616.14	1,036,351.00	40.6
TOTAL FUND EXPENDITURES	379,161.16	1,036,351.28	36.6
	<u>41,454.98</u>	<u>(.28)</u>	<u>14805</u>
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	357,226.82	1,011,179.00	35.3
TOTAL FUND EXPENDITURES	232,703.41	1,011,179.00	23.0
	<u>165,978.39</u>	<u>(.28)</u>	<u>59277</u>
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	59,510.70	111,707.00	53.3
TOTAL FUND EXPENDITURES	45,317.91	111,707.00	40.6
	<u>180,171.18</u>	<u>(.28)</u>	<u>64346</u>
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	68,808.86	144,350.00	47.7
TOTAL FUND EXPENDITURES	19,434.31	144,350.00	13.5
	<u>229,545.73</u>	<u>(.28)</u>	<u>81980</u>
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	2,050.43	19,100.00	10.7
TOTAL FUND EXPENDITURES	1,169.69	19,100.00	6.1
	<u>230,426.47</u>	<u>(.28)</u>	<u>82295</u>
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	189,275.53	558,833.00	33.9
TOTAL FUND EXPENDITURES	150,820.10	558,833.00	27.0
	<u>268,881.90</u>	<u>(.28)</u>	<u>96029</u>

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<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	180,594.12	395,600.00	45.7
TOTAL FUND EXPENDITURES	12,107.98	395,600.00	3.1
	<u>437,368.04</u>	<u>(.28)</u>	<u>15620</u>
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	28,733.11	53,575.00	53.6
TOTAL FUND EXPENDITURES	49,015.00	53,575.00	91.5
	<u>417,086.15</u>	<u>(.28)</u>	<u>14895</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	54,095.85	2,210,700.00	2.5
TOTAL FUND EXPENDITURES	.00	2,210,700.00	.0
	<u>471,182.00</u>	<u>(.28)</u>	<u>16827</u>
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	10,544.71	14,100.00	74.8
TOTAL FUND EXPENDITURES	1,113.00	14,100.00	7.9
	<u>480,613.71</u>	<u>(.28)</u>	<u>17164</u>
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	35,861.07	43,500.00	82.4
TOTAL FUND EXPENDITURES	.00	43,500.00	.0
	<u>516,474.78</u>	<u>(.28)</u>	<u>18445</u>
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	13,133.93	80,832.00	16.3
TOTAL FUND EXPENDITURES	11,794.83	80,832.00	14.6
	<u>517,813.88</u>	<u>(.28)</u>	<u>18493</u>

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<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	622.38	2,500.00	24.9
TOTAL FUND EXPENDITURES	.00	2,500.00	.0
	518,436.26	(.28)	18515
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	1,050,244.70	1,950,000.00	53.9
TOTAL FUND EXPENDITURES	898,606.26	1,950,000.00	46.1
	670,074.70	(.28)	23931
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	249,195.90	762,185.00	32.7
TOTAL FUND EXPENDITURES	924,261.79	762,185.00	121.3
	(4,991.19)	(.28)	(17825
<u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	.00	20,525.00	.0
TOTAL FUND EXPENDITURES	9,519.21	20,525.00	46.4
	(14,510.40)	(.28)	(51822
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	26,188.44	79,500.00	32.9
TOTAL FUND EXPENDITURES	25,907.65	79,500.00	32.6
	(14,229.61)	(.28)	(50820
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	2,991.99	.00	.0
	(11,237.62)	(.28)	(40134