

CITY OF KELLOGG  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 QUARTER ENDING: JUNE 30, 2024

FUND NUMBER AND TITLE	BEGINNING F	QTD	QTD	ENDING FUND	YTD	YTD
	BALANCE	REVENUES	EXPENDITUR	BALANCE	REVENUES % OF BUDGET	EXPENDITURES % OF BUDGET
01 GENERAL FUND	985,308.77	155,055.82	565,305.88	575,058.71	35 %	54 %
02 STREET FUND	947,946.76	82,541.41	163,219.23	867,268.94	49 %	52 %
03 SEWER FUND	9,456,287.26	178,050.15	89,958.94	9,544,378.47	53 %	32 %
04 LIBRARY FUND	158,723.90	6,692.30	22,080.76	143,335.44	59 %	60 %
05 RECREATION FUND	387,114.08	10,680.14	33,488.62	364,305.60	55 %	37 %
06 RADIO BASE FUND	40,945.92	3,151.70	563.11	43,534.51	27 %	9 %
07 SANITATION FUND	1,196,787.11	100,896.78	65,734.09	1,231,949.80	52 %	39 %
08 STATE REVENUE SHARING	857,813.09	89,845.29	20,167.09	927,491.29	68 %	8 %
11 LIABILITY INSURANCE FUND	66.12	2,469.32	.00	2,535.44	58 %	91 %
13 CAPITAL IMPROVEMENT FUND	999,087.50	13,917.40	.00	1,013,004.90	3 %	0 %
14 DEPOT FUND	95,193.24	6,613.96	556.50	101,250.70	122 %	12 %
16 FRANCHISE FUND	556,481.43	25,776.38	.00	582,257.81	142 %	0 %
19 CEMETERY FUND	304,148.02	19,717.88	16,058.47	307,807.43	41 %	34 %
23 IMPACT FEES	28,791.03	322.19	.00	29,113.22	38 %	0 %
24 GRANT FUND	330,100.77	3,400.00	39,346.71	294,154.06	54 %	48 %
25 LOCAL OPTION TAX	( 396,791.28)	122,854.91	10,367.10	( 284,303.47)	49 %	123 %
26 STATE LEASE FUND	47,545.84	30,677.84	3,745.59	74,478.09	149 %	65 %
27 MISC INCOME	24,549.51	5,381.94	11,584.77	18,346.68	40 %	47 %
28 MCKINLEY AVE FUND	138,407.87	1,548.92	.00	139,956.79	0 %	0 %
GRAND TOTAL	16,158,506.94	859,594.33	1,042,176.86	15,975,924.41		

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT (ID CODE 50-1011)

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 NILA JURKOVICH, CITY CLERK/TREASURER