

CITY OF KELLOGG  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	736,498.22	2,120,310.00	34.7
<u>EXPENDITURES</u>			
LEGISLATIVE & EXECUTIVE	19,902.93	34,073.00	58.4
ADMINISTRATIVE FINANCE	142,603.94	273,482.00	52.1
LEGAL EXPENSE	32,260.00	75,000.00	43.0
PLANNING & ZONING	34,119.89	63,485.00	53.7
GENERAL GOVT & CITY HALL	313,540.35	700,645.24	44.8
BUILDING DEPARTMENT	69,402.13	139,715.00	49.7
LAW ENFORCEMENT	522,998.07	813,709.48	64.3
ANIMAL CONTROL	1,426.02	20,200.00	7.1
	1,136,253.33	2,120,309.72	53.6
	( 399,755.11)	.28	(14276

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	503,526.44	1,036,351.00	48.6
TOTAL FUND EXPENDITURES	542,380.39	1,036,351.28	52.3
	( 38,853.95)	( .28)	(13876)
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	536,235.40	1,011,179.00	53.0
TOTAL FUND EXPENDITURES	322,662.35	1,011,179.00	31.9
	174,719.10	( .28)	62399
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	66,265.55	111,707.00	59.3
TOTAL FUND EXPENDITURES	67,398.67	111,707.00	60.3
	173,585.98	( .28)	61994
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	79,647.57	144,350.00	55.2
TOTAL FUND EXPENDITURES	51,881.81	144,350.00	35.9
	201,351.74	( .28)	71911
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	5,220.34	19,100.00	27.3
TOTAL FUND EXPENDITURES	1,732.80	19,100.00	9.1
	204,839.28	( .28)	73156
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	290,517.53	558,833.00	52.0
TOTAL FUND EXPENDITURES	216,554.19	558,833.00	38.8
	278,802.62	( .28)	99572

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	YTD ACTUAL	BUDGET	PCNT
<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	270,800.62	395,600.00	68.5
TOTAL FUND EXPENDITURES	32,275.07	395,600.00	8.2
	517,328.17	( .28)	18476
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	31,202.93	53,575.00	58.2
TOTAL FUND EXPENDITURES	49,015.00	53,575.00	91.5
	499,516.10	( .28)	17839
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	68,436.87	2,210,700.00	3.1
TOTAL FUND EXPENDITURES	.00	2,210,700.00	.0
	567,952.97	( .28)	20284
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	17,200.76	14,100.00	122.0
TOTAL FUND EXPENDITURES	1,669.50	14,100.00	11.8
	583,484.23	( .28)	20838
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	61,881.26	43,500.00	142.3
TOTAL FUND EXPENDITURES	.00	43,500.00	.0
	645,365.49	( .28)	23048
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	32,935.37	80,832.00	40.8
TOTAL FUND EXPENDITURES	27,853.30	80,832.00	34.5
	650,447.56	( .28)	23230

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	956.76	2,500.00	38.3
TOTAL FUND EXPENDITURES	.00	2,500.00	.0
	<u>651,404.32</u>	<u>( .28)</u>	<u>23264</u>
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	1,053,644.70	1,950,000.00	54.0
TOTAL FUND EXPENDITURES	937,952.97	1,950,000.00	48.1
	<u>767,096.05</u>	<u>( .28)</u>	<u>27396</u>
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	372,297.41	762,185.00	48.9
TOTAL FUND EXPENDITURES	934,628.89	762,185.00	122.6
	<u>204,764.57</u>	<u>( .28)</u>	<u>73130</u>
<u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	30,677.84	20,525.00	149.5
TOTAL FUND EXPENDITURES	13,264.80	20,525.00	64.6
	<u>222,177.61</u>	<u>( .28)</u>	<u>79349</u>
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	31,570.38	79,500.00	39.7
TOTAL FUND EXPENDITURES	37,492.42	79,500.00	47.2
	<u>216,255.57</u>	<u>( .28)</u>	<u>77234</u>
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	4,599.52	.00	.0
	<u>220,855.09</u>	<u>( .28)</u>	<u>78876</u>