

CITY OF KELLOGG
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	1,099,656.88	2,120,310.00	51.9
<u>EXPENDITURES</u>			
LEGISLATIVE & EXECUTIVE	27,623.97	34,073.00	81.1
ADMINISTRATIVE FINANCE	178,311.85	273,482.00	65.2
LEGAL EXPENSE	46,060.00	75,000.00	61.4
PLANNING & ZONING	42,618.44	63,485.00	67.1
GENERAL GOVT & CITY HALL	405,342.87	700,645.24	57.9
BUILDING DEPARTMENT	92,616.97	139,715.00	66.3
LAW ENFORCEMENT	718,545.93	813,709.48	88.3
ANIMAL CONTROL	1,646.65	20,200.00	8.2
	1,512,766.68	2,120,309.72	71.4
	(413,109.80)	.28	(14753

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	792,411.19	1,036,351.00	76.5
TOTAL FUND EXPENDITURES	773,973.93	1,036,351.28	74.7
	<u>18,437.26</u>	<u>(.28)</u>	<u>65847</u>
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	801,083.96	1,011,179.00	79.2
TOTAL FUND EXPENDITURES	155,422.67	1,011,179.00	15.4
	<u>664,098.55</u>	<u>(.28)</u>	<u>23717</u>
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	101,967.80	111,707.00	91.3
TOTAL FUND EXPENDITURES	91,170.68	111,707.00	81.6
	<u>674,895.67</u>	<u>(.28)</u>	<u>24103</u>
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	117,908.86	144,350.00	81.7
TOTAL FUND EXPENDITURES	95,526.66	144,350.00	66.2
	<u>697,277.87</u>	<u>(.28)</u>	<u>24902</u>
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	6,564.99	19,100.00	34.4
TOTAL FUND EXPENDITURES	3,269.44	19,100.00	17.1
	<u>700,573.42</u>	<u>(.28)</u>	<u>25020</u>
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	325,356.28	558,833.00	58.2
TOTAL FUND EXPENDITURES	235,951.30	558,833.00	42.2
	<u>789,978.40</u>	<u>(.28)</u>	<u>28213</u>

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<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	364,456.81	395,600.00	92.1
TOTAL FUND EXPENDITURES	32,533.93	395,600.00	8.2
	<u>1,121,901.28</u>	<u>(.28)</u>	<u>40067</u>
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	50,085.02	53,575.00	93.5
TOTAL FUND EXPENDITURES	49,015.00	53,575.00	91.5
	<u>1,122,971.30</u>	<u>(.28)</u>	<u>40106</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	103,383.50	2,210,700.00	4.7
TOTAL FUND EXPENDITURES	.00	2,210,700.00	.0
	<u>1,226,354.80</u>	<u>(.28)</u>	<u>43798</u>
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	25,345.44	14,100.00	179.8
TOTAL FUND EXPENDITURES	2,226.00	14,100.00	15.8
	<u>1,249,474.24</u>	<u>(.28)</u>	<u>44624</u>
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	93,593.22	43,500.00	215.2
TOTAL FUND EXPENDITURES	.00	43,500.00	.0
	<u>1,343,067.46</u>	<u>(.28)</u>	<u>47966</u>
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	138,332.88	80,832.00	171.1
TOTAL FUND EXPENDITURES	43,342.46	80,832.00	53.6
	<u>1,438,057.88</u>	<u>(.28)</u>	<u>51359</u>

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<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	1,400.85	2,500.00	56.0
TOTAL FUND EXPENDITURES	.00	2,500.00	.0
	<u>1,439,458.73</u>	<u>(.28)</u>	<u>51409</u>
 <u>GRANT FUND</u>			
TOTAL FUND REVENUE	834,665.18	2,677,400.00	31.2
TOTAL FUND EXPENDITURES	1,017,982.30	2,677,400.00	38.0
	<u>1,256,141.61</u>	<u>(.28)</u>	<u>44862</u>
 <u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	542,990.29	762,185.00	71.2
TOTAL FUND EXPENDITURES	44,456.90	762,185.00	5.8
	<u>1,754,675.00</u>	<u>(.28)</u>	<u>62666</u>
 <u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	46,016.76	20,525.00	224.2
TOTAL FUND EXPENDITURES	18,865.45	20,525.00	91.9
	<u>1,781,826.31</u>	<u>(.28)</u>	<u>63636</u>
 <u>MISC INCOME</u>			
TOTAL FUND REVENUE	42,539.74	79,500.00	53.5
TOTAL FUND EXPENDITURES	41,305.40	79,500.00	52.0
	<u>1,783,060.65</u>	<u>(.28)</u>	<u>63680</u>
 <u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	6,734.40	.00	.0
	<u>1,789,795.05</u>	<u>(.28)</u>	<u>63921</u>