

CITY OF KELLOGG
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	168,423.92	1,967,128.00	8.6
<u>EXPENDITURES</u>			
LEGISLATIVE & EXECUTIVE	5,899.04	34,073.00	17.3
ADMINISTRATIVE FINANCE	42,796.41	271,755.00	15.8
LEGAL EXPENSE	10,800.00	75,000.00	14.4
PLANNING & ZONING	5,566.25	55,169.76	10.1
GENERAL GOVT & CITY HALL	211,297.46	422,695.24	50.0
BUILDING DEPARTMENT	32,816.19	138,554.00	23.7
LAW ENFORCEMENT	231,780.52	944,431.00	24.5
ANIMAL CONTROL	4,315.41	25,450.00	17.0
	545,271.28	1,967,128.00	27.7
	(376,847.36)	.00	.0

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	61,956.39	1,031,350.00	6.0
TOTAL FUND EXPENDITURES	261,102.14	1,031,350.00	25.3
	(199,145.75)	.00	.0
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	180,942.84	986,571.00	18.3
TOTAL FUND EXPENDITURES	189,012.55	986,571.00	19.2
	(207,215.46)	.00	.0
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	6,396.30	114,537.00	5.6
TOTAL FUND EXPENDITURES	23,786.55	114,537.00	20.8
	(224,605.71)	.00	.0
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	7,762.76	148,944.00	5.2
TOTAL FUND EXPENDITURES	9,914.41	148,944.00	6.7
	(226,757.36)	.00	.0
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	1,066.35	19,100.00	5.6
TOTAL FUND EXPENDITURES	552.71	19,100.00	2.9
	(226,243.72)	.00	.0
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	91,267.80	579,320.00	15.8
TOTAL FUND EXPENDITURES	51,225.16	579,320.00	8.8
	(186,201.08)	.00	.0

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	YTD ACTUAL	BUDGET	PCNT
<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	94,109.24	385,100.00	24.4
TOTAL FUND EXPENDITURES	10,559.31	385,100.00	2.7
	(102,651.15)	.00	.0
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	2,174.42	73,575.00	3.0
TOTAL FUND EXPENDITURES	31,125.50	73,575.00	42.3
	(131,602.23)	.00	.0
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	11,687.41	2,215,700.00	.5
TOTAL FUND EXPENDITURES	.00	2,215,700.00	.0
	(119,914.82)	.00	.0
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	5,353.43	14,100.00	38.0
TOTAL FUND EXPENDITURES	933.28	14,100.00	6.6
	(115,494.67)	.00	.0
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	16,426.39	43,500.00	37.8
TOTAL FUND EXPENDITURES	.00	43,500.00	.0
	(99,068.28)	.00	.0
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	9,507.68	85,993.00	11.1
TOTAL FUND EXPENDITURES	9,851.42	85,993.00	11.5
	(99,412.02)	.00	.0

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	YTD ACTUAL	BUDGET	PCNT
<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	258.29	2,500.00	10.3
TOTAL FUND EXPENDITURES	.00	2,500.00	.0
	(99,153.73)	.00	.0
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	113,894.98	1,690,000.00	6.7
TOTAL FUND EXPENDITURES	154,419.11	1,690,000.00	9.1
	(139,677.86)	.00	.0
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	96,753.78	276,700.00	35.0
TOTAL FUND EXPENDITURES	6,643.38	276,700.00	2.4
	(49,567.46)	.00	.0
<u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	.00	30,677.00	.0
TOTAL FUND EXPENDITURES	3,521.10	30,677.00	11.5
	(53,088.56)	.00	.0
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	3,089.61	79,500.00	3.9
TOTAL FUND EXPENDITURES	1,370.11	79,500.00	1.7
	(51,369.06)	.00	.0
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	1,241.71	.00	.0
	(50,127.35)	.00	.0