

CITY OF KELLOGG  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	618,106.66	1,967,128.00	31.4
EXPENDITURES			
LEGISLATIVE & EXECUTIVE	11,628.39	34,073.00	34.1
ADMINISTRATIVE FINANCE	77,913.01	271,755.00	28.7
LEGAL EXPENSE	21,600.00	75,000.00	28.8
PLANNING & ZONING	9,772.96	55,169.76	17.7
GENERAL GOVT & CITY HALL	262,435.31	422,695.24	62.1
BUILDING DEPARTMENT	57,976.51	138,554.00	41.8
LAW ENFORCEMENT	449,636.74	944,431.00	47.6
ANIMAL CONTROL	9,515.41	25,450.00	37.4
	900,478.33	1,967,128.00	45.8
	( 282,371.67)	.00	.0

CITY OF KELLOGG  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	403,411.35	1,031,350.00	39.1
TOTAL FUND EXPENDITURES	416,862.07	1,031,350.00	40.4
	( 13,450.72)	.00	.0
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	365,417.17	986,571.00	37.0
TOTAL FUND EXPENDITURES	205,896.64	986,571.00	20.9
	146,069.81	.00	.0
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	60,166.26	114,537.00	52.5
TOTAL FUND EXPENDITURES	45,234.30	114,537.00	39.5
	161,001.77	.00	.0
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	70,555.64	148,944.00	47.4
TOTAL FUND EXPENDITURES	14,696.22	148,944.00	9.9
	216,861.19	.00	.0
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	1,932.51	19,100.00	10.1
TOTAL FUND EXPENDITURES	1,085.25	19,100.00	5.7
	217,708.45	.00	.0
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	187,211.82	579,320.00	32.3
TOTAL FUND EXPENDITURES	91,068.28	579,320.00	15.7
	313,851.99	.00	.0

CITY OF KELLOGG  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	187,220.21	385,100.00	48.6
TOTAL FUND EXPENDITURES	11,177.11	385,100.00	2.9
	<u>489,895.09</u>	<u>.00</u>	<u>.0</u>
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	29,543.26	73,575.00	40.2
TOTAL FUND EXPENDITURES	62,251.00	73,575.00	84.6
	<u>457,187.35</u>	<u>.00</u>	<u>.0</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	54,789.29	2,215,700.00	2.5
TOTAL FUND EXPENDITURES	.00	2,215,700.00	.0
	<u>511,976.64</u>	<u>.00</u>	<u>.0</u>
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	8,469.78	14,100.00	60.1
TOTAL FUND EXPENDITURES	40,912.77	14,100.00	290.2
	<u>479,533.65</u>	<u>.00</u>	<u>.0</u>
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	35,940.75	43,500.00	82.6
TOTAL FUND EXPENDITURES	.00	43,500.00	.0
	<u>515,474.40</u>	<u>.00</u>	<u>.0</u>
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	21,894.43	85,993.00	25.5
TOTAL FUND EXPENDITURES	20,603.91	85,993.00	24.0
	<u>516,764.92</u>	<u>.00</u>	<u>.0</u>

CITY OF KELLOGG  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	562.30	2,500.00	22.5
TOTAL FUND EXPENDITURES	.00	2,500.00	.0
	<u>517,327.22</u>	<u>.00</u>	<u>.0</u>
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	113,894.98	1,690,000.00	6.7
TOTAL FUND EXPENDITURES	236,024.73	1,690,000.00	14.0
	<u>395,197.47</u>	<u>.00</u>	<u>.0</u>
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	260,780.65	276,700.00	94.3
TOTAL FUND EXPENDITURES	10,512.08	276,700.00	3.8
	<u>645,466.04</u>	<u>.00</u>	<u>.0</u>
<u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	.00	30,677.00	.0
TOTAL FUND EXPENDITURES	8,019.29	30,677.00	26.1
	<u>637,446.75</u>	<u>.00</u>	<u>.0</u>
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	6,102.11	79,500.00	7.7
TOTAL FUND EXPENDITURES	1,663.11	79,500.00	2.1
	<u>641,885.75</u>	<u>.00</u>	<u>.0</u>
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	2,703.22	.00	.0
	<u>644,588.97</u>	<u>.00</u>	<u>.0</u>