

CITY OF KELLOGG
FUND SUMMARY
FOR THE 9 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	734,411.17	1,967,128.00	37.3
EXPENDITURES			
LEGISLATIVE & EXECUTIVE	18,779.23	34,073.00	55.1
ADMINISTRATIVE FINANCE	124,261.16	271,755.00	45.7
LEGAL EXPENSE	33,480.00	75,000.00	44.6
PLANNING & ZONING	14,968.20	55,169.76	27.1
GENERAL GOVT & CITY HALL	310,936.77	422,695.24	73.6
BUILDING DEPARTMENT	89,678.09	138,554.00	64.7
LAW ENFORCEMENT	722,798.97	944,431.00	76.5
ANIMAL CONTROL	12,239.56	25,450.00	48.1
	1,327,141.98	1,967,128.00	67.5
	(592,730.81)	.00	.0

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	478,204.39	1,031,350.00	46.4
TOTAL FUND EXPENDITURES	604,918.86	1,031,350.00	58.7
	(126,714.47)	.00	.0
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	548,694.75	986,571.00	55.6
TOTAL FUND EXPENDITURES	292,062.64	986,571.00	29.6
	129,917.64	.00	.0
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	68,525.06	114,537.00	59.8
TOTAL FUND EXPENDITURES	65,930.12	114,537.00	57.6
	132,512.58	.00	.0
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	81,480.82	148,944.00	54.7
TOTAL FUND EXPENDITURES	39,526.87	148,944.00	26.5
	174,466.53	.00	.0
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	3,369.24	19,100.00	17.6
TOTAL FUND EXPENDITURES	1,683.85	19,100.00	8.8
	176,151.92	.00	.0
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	287,432.81	579,320.00	49.6
TOTAL FUND EXPENDITURES	143,018.29	579,320.00	24.7
	320,566.44	.00	.0

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<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	280,237.04	385,100.00	72.8
TOTAL FUND EXPENDITURES	35,659.76	385,100.00	9.3
	<u>565,143.72</u>	<u>.00</u>	<u>.0</u>
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	32,688.40	73,575.00	44.4
TOTAL FUND EXPENDITURES	66,950.00	73,575.00	91.0
	<u>530,882.12</u>	<u>.00</u>	<u>.0</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	69,491.81	2,215,700.00	3.1
TOTAL FUND EXPENDITURES	.00	2,215,700.00	.0
	<u>600,373.93</u>	<u>.00</u>	<u>.0</u>
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	12,241.34	14,100.00	86.8
TOTAL FUND EXPENDITURES	100,132.05	14,100.00	710.2
	<u>512,483.22</u>	<u>.00</u>	<u>.0</u>
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	58,873.04	43,500.00	135.3
TOTAL FUND EXPENDITURES	.00	43,500.00	.0
	<u>571,356.26</u>	<u>.00</u>	<u>.0</u>
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	49,279.88	85,993.00	57.3
TOTAL FUND EXPENDITURES	38,663.91	85,993.00	45.0
	<u>581,972.23</u>	<u>.00</u>	<u>.0</u>

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<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	873.00	2,500.00	34.9
TOTAL FUND EXPENDITURES	.00	2,500.00	.0
	<u>582,845.23</u>	<u>.00</u>	<u>.0</u>
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	176,261.28	1,690,000.00	10.4
TOTAL FUND EXPENDITURES	319,445.02	1,690,000.00	18.9
	<u>439,661.49</u>	<u>.00</u>	<u>.0</u>
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	383,237.94	276,700.00	138.5
TOTAL FUND EXPENDITURES	15,177.56	276,700.00	5.5
	<u>807,721.87</u>	<u>.00</u>	<u>.0</u>
<u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	29,007.92	30,677.00	94.6
TOTAL FUND EXPENDITURES	11,296.36	30,677.00	36.8
	<u>825,433.43</u>	<u>.00</u>	<u>.0</u>
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	9,445.55	79,500.00	11.9
TOTAL FUND EXPENDITURES	2,321.55	79,500.00	2.9
	<u>832,557.43</u>	<u>.00</u>	<u>.0</u>
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	4,146.68	.00	.0
	<u>836,704.11</u>	<u>.00</u>	<u>.0</u>