

CITY OF KELLOGG
FUND SUMMARY
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	1,263,413.10	1,967,628.00	64.2
EXPENDITURES			
LEGISLATIVE & EXECUTIVE	25,889.00	34,073.00	76.0
ADMINISTRATIVE FINANCE	162,066.35	271,755.00	59.6
LEGAL EXPENSE	44,605.00	75,000.00	59.5
PLANNING & ZONING	20,650.98	55,169.76	37.4
GENERAL GOVT & CITY HALL	344,104.18	422,695.24	81.4
BUILDING DEPARTMENT	118,971.34	139,054.00	85.6
LAW ENFORCEMENT	914,620.68	944,431.00	96.8
ANIMAL CONTROL	12,417.16	25,450.00	48.8
	1,643,324.69	1,967,628.00	83.5
	(379,911.59)	.00	.0

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	931,002.17	1,031,350.00	90.3
TOTAL FUND EXPENDITURES	872,983.19	1,031,350.00	84.6
	<u>58,018.98</u>	<u>.00</u>	<u>.0</u>
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	733,890.69	986,571.00	74.4
TOTAL FUND EXPENDITURES	608,936.05	986,571.00	61.7
	<u>182,973.62</u>	<u>.00</u>	<u>.0</u>
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	102,981.28	114,537.00	89.9
TOTAL FUND EXPENDITURES	90,678.83	114,537.00	79.2
	<u>195,276.07</u>	<u>.00</u>	<u>.0</u>
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	140,600.59	148,944.00	94.4
TOTAL FUND EXPENDITURES	90,219.81	148,944.00	60.6
	<u>245,656.85</u>	<u>.00</u>	<u>.0</u>
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	4,524.62	19,100.00	23.7
TOTAL FUND EXPENDITURES	3,099.09	19,100.00	16.2
	<u>247,082.38</u>	<u>.00</u>	<u>.0</u>
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	388,089.94	579,320.00	67.0
TOTAL FUND EXPENDITURES	496,392.21	579,320.00	85.7
	<u>138,780.11</u>	<u>.00</u>	<u>.0</u>

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<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	370,336.04	385,100.00	96.2
TOTAL FUND EXPENDITURES	386,067.28	385,100.00	100.3
	<u>123,048.87</u>	<u>.00</u>	<u>.0</u>
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	51,724.61	73,575.00	70.3
TOTAL FUND EXPENDITURES	66,950.00	73,575.00	91.0
	<u>107,823.48</u>	<u>.00</u>	<u>.0</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	801,067.43	2,215,700.00	36.2
TOTAL FUND EXPENDITURES	.00	2,215,700.00	.0
	<u>908,890.91</u>	<u>.00</u>	<u>.0</u>
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	15,526.03	14,100.00	110.1
TOTAL FUND EXPENDITURES	124,510.81	14,100.00	883.1
	<u>799,906.13</u>	<u>.00</u>	<u>.0</u>
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	76,912.32	43,500.00	176.8
TOTAL FUND EXPENDITURES	43,500.00	43,500.00	100.0
	<u>833,318.45</u>	<u>.00</u>	<u>.0</u>
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	96,924.30	85,993.00	112.7
TOTAL FUND EXPENDITURES	53,567.62	85,993.00	62.3
	<u>876,675.13</u>	<u>.00</u>	<u>.0</u>

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<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	1,176.99	2,500.00	47.1
TOTAL FUND EXPENDITURES	.00	2,500.00	.0
	<u>877,852.12</u>	<u>.00</u>	<u>.0</u>
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	365,631.93	2,380,335.00	15.4
TOTAL FUND EXPENDITURES	764,553.49	2,380,335.00	32.1
	<u>478,930.56</u>	<u>.00</u>	<u>.0</u>
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	548,426.25	276,700.00	198.2
TOTAL FUND EXPENDITURES	19,815.35	276,700.00	7.2
	<u>1,007,541.46</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	16,688.01	30,677.00	54.4
	<u>1,019,861.37</u>	<u>.00</u>	<u>.0</u>
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	11,562.68	79,500.00	14.5
TOTAL FUND EXPENDITURES	2,654.18	79,500.00	3.3
	<u>1,028,769.87</u>	<u>.00</u>	<u>.0</u>
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	5,607.54	.00	.0
	<u>1,034,377.41</u>	<u>.00</u>	<u>.0</u>