

CITY OF KELLOGG  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	99,411.02	1,753,611.00	5.7
EXPENDITURES			
LEGISLATIVE & EXECUTIVE	3,343.37	34,073.00	9.8
ADMINISTRATIVE FINANCE	42,304.50	284,883.00	14.9
LEGAL EXPENSE	11,350.00	75,000.00	15.1
PLANNING & ZONING	2,888.19	52,964.00	5.5
GENERAL GOVT & CITY HALL	29,492.25	225,400.00	13.1
BUILDING DEPARTMENT	35,193.32	131,284.00	26.8
LAW ENFORCEMENT	224,801.50	923,459.00	24.3
ANIMAL CONTROL	486.97	26,548.00	1.8
	349,860.10	1,753,611.00	20.0
	( 250,449.08)	.00	.0

CITY OF KELLOGG  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	43,118.17	1,093,311.00	3.9
TOTAL FUND EXPENDITURES	202,619.26	1,093,311.00	18.5
	( 159,501.09)	.00	.0
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	173,257.02	972,571.00	17.8
TOTAL FUND EXPENDITURES	202,643.12	972,571.00	20.8
	( 188,887.19)	.00	.0
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	7,346.07	134,132.00	5.5
TOTAL FUND EXPENDITURES	28,530.12	134,132.00	21.3
	( 210,071.24)	.00	.0
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	6,440.28	145,997.00	4.4
TOTAL FUND EXPENDITURES	9,679.47	145,997.00	6.6
	( 213,310.43)	.00	.0
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	3,258.20	19,100.00	17.1
TOTAL FUND EXPENDITURES	449.54	19,100.00	2.4
	( 210,501.77)	.00	.0
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	95,099.18	585,325.00	16.3
TOTAL FUND EXPENDITURES	70,975.14	585,325.00	12.1
	( 186,377.73)	.00	.0

CITY OF KELLOGG  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	92,631.74	316,500.00	29.3
TOTAL FUND EXPENDITURES	20,229.71	316,500.00	6.4
	( 113,975.70)	.00	.0
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	408.97	88,425.00	.5
TOTAL FUND EXPENDITURES	39,924.50	88,425.00	45.2
	( 153,491.23)	.00	.0
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	11,911.66	2,215,700.00	.5
TOTAL FUND EXPENDITURES	17,500.00	2,215,700.00	.8
	( 159,079.57)	.00	.0
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	2,817.65	15,200.00	18.5
TOTAL FUND EXPENDITURES	560.46	15,200.00	3.7
	( 156,822.38)	.00	.0
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	16,206.07	43,500.00	37.3
TOTAL FUND EXPENDITURES	.00	43,500.00	.0
	( 140,616.31)	.00	.0
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	9,841.31	90,890.00	10.8
TOTAL FUND EXPENDITURES	15,145.72	90,890.00	16.7
	( 145,920.72)	.00	.0

CITY OF KELLOGG  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	201.28	2,500.00	8.1
TOTAL FUND EXPENDITURES	.00	2,500.00	.0
	( 145,719.44)	.00	.0
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	294,113.58	871,614.00	33.7
TOTAL FUND EXPENDITURES	93,028.97	871,614.00	10.7
	55,365.17	.00	.0
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	101,948.48	768,490.00	13.3
TOTAL FUND EXPENDITURES	62,968.47	768,490.00	8.2
	94,345.18	.00	.0
<u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	.00	30,677.00	.0
TOTAL FUND EXPENDITURES	3,351.33	30,677.00	10.9
	90,993.85	.00	.0
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	1,009.07	4,500.00	22.4
TOTAL FUND EXPENDITURES	62.25	4,500.00	1.4
	91,940.67	.00	.0
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	967.25	.00	.0
	92,907.92	.00	.0