

CITY OF KELLOGG  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	653,119.09	1,753,611.00	37.2
<u>EXPENDITURES</u>			
LEGISLATIVE & EXECUTIVE	9,890.22	34,073.00	29.0
ADMINISTRATIVE FINANCE	77,733.31	284,883.00	27.3
LEGAL EXPENSE	24,625.00	75,000.00	32.8
PLANNING & ZONING	13,756.25	52,964.00	26.0
GENERAL GOVT & CITY HALL	46,274.57	225,400.00	20.5
BUILDING DEPARTMENT	60,724.22	131,284.00	46.3
LAW ENFORCEMENT	393,625.77	923,459.00	42.6
ANIMAL CONTROL	902.69	26,548.00	3.4
	627,532.03	1,753,611.00	35.8
	25,587.06	.00	.0

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	394,559.61	1,093,311.00	36.1
TOTAL FUND EXPENDITURES	363,781.53	1,093,311.00	33.3
	<u>30,778.08</u>	<u>.00</u>	<u>.0</u>
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	352,390.27	972,571.00	36.2
TOTAL FUND EXPENDITURES	231,111.28	972,571.00	23.8
	<u>152,057.07</u>	<u>.00</u>	<u>.0</u>
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	59,071.22	134,132.00	44.0
TOTAL FUND EXPENDITURES	52,931.51	134,132.00	39.5
	<u>158,196.78</u>	<u>.00</u>	<u>.0</u>
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	42,565.43	145,997.00	29.2
TOTAL FUND EXPENDITURES	15,886.94	145,997.00	10.9
	<u>184,875.27</u>	<u>.00</u>	<u>.0</u>
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	4,101.35	19,100.00	21.5
TOTAL FUND EXPENDITURES	927.89	19,100.00	4.9
	<u>188,048.73</u>	<u>.00</u>	<u>.0</u>
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	194,994.56	585,325.00	33.3
TOTAL FUND EXPENDITURES	137,856.08	585,325.00	23.6
	<u>245,187.21</u>	<u>.00</u>	<u>.0</u>

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	YTD ACTUAL	BUDGET	PCNT
<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	184,968.86	316,500.00	58.4
TOTAL FUND EXPENDITURES	22,029.95	316,500.00	7.0
	408,126.12	.00	.0
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	33,887.90	88,425.00	38.3
TOTAL FUND EXPENDITURES	79,849.00	88,425.00	90.3
	362,165.02	.00	.0
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	65,893.02	2,215,700.00	3.0
TOTAL FUND EXPENDITURES	103,615.79	2,215,700.00	4.7
	324,442.25	.00	.0
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	10,926.07	15,200.00	71.9
TOTAL FUND EXPENDITURES	1,598.60	15,200.00	10.5
	333,769.72	.00	.0
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	35,058.03	43,500.00	80.6
TOTAL FUND EXPENDITURES	.00	43,500.00	.0
	368,827.75	.00	.0
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	25,695.89	90,890.00	28.3
TOTAL FUND EXPENDITURES	32,091.40	90,890.00	35.3
	362,432.24	.00	.0

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	477.50	2,500.00	19.1
TOTAL FUND EXPENDITURES	.00	2,500.00	.0
	362,909.74	.00	.0
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	523,533.62	871,614.00	60.1
TOTAL FUND EXPENDITURES	98,330.22	871,614.00	11.3
	788,113.14	.00	.0
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	266,125.34	768,490.00	34.6
TOTAL FUND EXPENDITURES	71,314.75	768,490.00	9.3
	982,923.73	.00	.0
<u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	.00	30,677.00	.0
TOTAL FUND EXPENDITURES	7,242.63	30,677.00	23.6
	975,681.10	.00	.0
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	1,847.19	4,500.00	41.1
TOTAL FUND EXPENDITURES	900.38	4,500.00	20.0
	976,627.91	.00	.0
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	2,294.66	.00	.0
	978,922.57	.00	.0