

CITY OF KELLOGG
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	1,273,493.80	1,952,230.00	65.2
 <u>EXPENDITURES</u>			
LEGISLATIVE & EXECUTIVE	15,844.81	26,070.00	60.8
ADMINISTRATIVE FINANCE	163,633.14	325,970.00	50.2
LEGAL EXPENSE	30,540.00	73,000.00	41.8
PLANNING & ZONING	43,008.29	64,405.00	66.8
GENERAL GOVT & CITY HALL	495,172.35	710,800.00	69.7
BUILDING DEPARTMENT	57,766.44	91,940.00	62.8
LAW ENFORCEMENT	412,746.32	650,735.00	63.4
ANIMAL CONTROL	4,502.50	9,310.00	48.4
	1,223,213.85	1,952,230.00	62.7
	50,279.95	.00	.0

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	605,676.70	917,790.00	66.0
TOTAL FUND EXPENDITURES	396,594.89	917,790.00	43.2
	<u>209,081.81</u>	<u>.00</u>	<u>.0</u>
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	455,795.98	1,025,116.00	44.5
TOTAL FUND EXPENDITURES	315,155.89	1,025,116.00	30.7
	<u>349,721.90</u>	<u>.00</u>	<u>.0</u>
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	67,856.27	89,541.00	75.8
TOTAL FUND EXPENDITURES	65,661.68	89,541.00	73.3
	<u>351,916.49</u>	<u>.00</u>	<u>.0</u>
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	80,197.72	261,908.00	30.6
TOTAL FUND EXPENDITURES	81,104.53	261,908.00	31.0
	<u>351,009.68</u>	<u>.00</u>	<u>.0</u>
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	2,808.52	10,000.00	28.1
TOTAL FUND EXPENDITURES	1,845.14	10,000.00	18.5
	<u>351,973.06</u>	<u>.00</u>	<u>.0</u>
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	245,477.30	577,220.00	42.5
TOTAL FUND EXPENDITURES	141,076.82	577,220.00	24.4
	<u>456,373.54</u>	<u>.00</u>	<u>.0</u>

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<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	245,823.44	651,415.00	37.7
TOTAL FUND EXPENDITURES	565,405.43	651,415.00	86.8
	<u>136,791.55</u>	<u>.00</u>	<u>.0</u>
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	34,420.49	46,907.00	73.4
TOTAL FUND EXPENDITURES	41,757.00	46,907.00	89.0
	<u>129,455.04</u>	<u>.00</u>	<u>.0</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	444,146.82	130,000.00	341.7
TOTAL FUND EXPENDITURES	.00	130,000.00	.0
	<u>573,601.86</u>	<u>.00</u>	<u>.0</u>
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	11,048.56	18,150.00	60.9
TOTAL FUND EXPENDITURES	1,676.00	18,150.00	9.2
	<u>582,974.42</u>	<u>.00</u>	<u>.0</u>
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	42,412.93	50,000.00	84.8
TOTAL FUND EXPENDITURES	.00	50,000.00	.0
	<u>625,387.35</u>	<u>.00</u>	<u>.0</u>
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	105,039.76	86,200.00	121.9
TOTAL FUND EXPENDITURES	24,783.32	86,200.00	28.8
	<u>705,643.79</u>	<u>.00</u>	<u>.0</u>

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<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	20,583.59	9,950.00	206.9
TOTAL FUND EXPENDITURES	1,820.19	9,950.00	18.3
	<u>724,407.19</u>	<u>.00</u>	<u>.0</u>
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	16,336.00	160,000.00	10.2
TOTAL FUND EXPENDITURES	9,770.00	160,000.00	6.1
	<u>730,973.19</u>	<u>.00</u>	<u>.0</u>
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	234,299.53	427,560.00	54.8
TOTAL FUND EXPENDITURES	36,630.66	427,560.00	8.6
	<u>928,642.06</u>	<u>.00</u>	<u>.0</u>
<u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	.00	20,525.00	.0
TOTAL FUND EXPENDITURES	16,010.26	20,525.00	78.0
	<u>912,631.80</u>	<u>.00</u>	<u>.0</u>
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	51,319.51	42,200.00	121.6
TOTAL FUND EXPENDITURES	39,793.37	42,200.00	94.3
	<u>924,157.94</u>	<u>.00</u>	<u>.0</u>
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	201.22	.00	.0
	<u>924,359.16</u>	<u>.00</u>	<u>.0</u>