

CITY OF KELLOGG
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	1,553,792.43	1,952,230.00	79.6
<u>EXPENDITURES</u>			
LEGISLATIVE & EXECUTIVE	21,688.68	26,070.00	83.1
ADMINISTRATIVE FINANCE	217,008.67	325,970.00	66.6
LEGAL EXPENSE	41,698.75	73,000.00	57.1
PLANNING & ZONING	58,748.60	64,405.00	91.2
GENERAL GOVT & CITY HALL	505,629.70	710,800.00	71.1
BUILDING DEPARTMENT	76,052.66	91,940.00	82.7
LAW ENFORCEMENT	593,760.40	650,735.00	91.2
ANIMAL CONTROL	5,986.87	9,310.00	64.3
	1,520,554.33	1,952,230.00	77.9
	33,238.10	.00	.0

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	837,861.30	917,790.00	91.3
TOTAL FUND EXPENDITURES	552,152.75	917,790.00	60.2
	<u>285,708.55</u>	<u>.00</u>	<u>.0</u>
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	607,564.35	1,025,116.00	59.3
TOTAL FUND EXPENDITURES	332,916.44	1,025,116.00	32.5
	<u>560,356.46</u>	<u>.00</u>	<u>.0</u>
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	94,328.73	89,541.00	105.4
TOTAL FUND EXPENDITURES	84,021.94	89,541.00	93.8
	<u>570,663.25</u>	<u>.00</u>	<u>.0</u>
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	112,727.85	261,908.00	43.0
TOTAL FUND EXPENDITURES	53,441.56	261,908.00	20.4
	<u>629,949.54</u>	<u>.00</u>	<u>.0</u>
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	4,458.33	10,000.00	44.6
TOTAL FUND EXPENDITURES	2,655.48	10,000.00	26.6
	<u>631,752.39</u>	<u>.00</u>	<u>.0</u>
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	329,593.25	577,220.00	57.1
TOTAL FUND EXPENDITURES	368,496.55	577,220.00	63.8
	<u>592,849.09</u>	<u>.00</u>	<u>.0</u>

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<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	329,033.35	651,415.00	50.5
TOTAL FUND EXPENDITURES	586,012.93	651,415.00	86.9
	<u>355,869.51</u>	<u>.00</u>	<u>.0</u>
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	48,363.68	46,907.00	103.1
TOTAL FUND EXPENDITURES	41,757.00	46,907.00	89.0
	<u>362,476.19</u>	<u>.00</u>	<u>.0</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	463,408.41	130,000.00	356.5
TOTAL FUND EXPENDITURES	.00	130,000.00	.0
	<u>825,884.60</u>	<u>.00</u>	<u>.0</u>
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	15,640.99	18,150.00	86.2
TOTAL FUND EXPENDITURES	2,265.75	18,150.00	12.5
	<u>839,259.84</u>	<u>.00</u>	<u>.0</u>
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	56,820.07	50,000.00	113.6
TOTAL FUND EXPENDITURES	.00	50,000.00	.0
	<u>896,079.91</u>	<u>.00</u>	<u>.0</u>
<u>GEMETERY FUND</u>			
TOTAL FUND REVENUE	119,529.82	86,200.00	138.7
TOTAL FUND EXPENDITURES	47,037.22	86,200.00	54.6
	<u>988,572.51</u>	<u>.00</u>	<u>.0</u>

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<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	20,677.04	9,950.00	207.8
TOTAL FUND EXPENDITURES	1,820.19	9,950.00	18.3
	<u>987,429.36</u>	<u>.00</u>	<u>.0</u>
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	16,336.00	985,000.00	1.7
TOTAL FUND EXPENDITURES	73,703.18	985,000.00	7.5
	<u>930,062.18</u>	<u>.00</u>	<u>.0</u>
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	340,700.66	427,560.00	79.7
TOTAL FUND EXPENDITURES	44,012.15	427,560.00	10.3
	<u>1,226,750.69</u>	<u>.00</u>	<u>.0</u>
<u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	.00	20,525.00	.0
TOTAL FUND EXPENDITURES	18,979.96	20,525.00	92.5
	<u>1,207,770.73</u>	<u>.00</u>	<u>.0</u>
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	67,459.90	42,200.00	159.9
TOTAL FUND EXPENDITURES	52,455.35	42,200.00	124.3
	<u>1,222,775.28</u>	<u>.00</u>	<u>.0</u>
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	650.50	.00	.0
	<u>1,223,425.78</u>	<u>.00</u>	<u>.0</u>