

CITY OF KELLOGG
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
TOTAL FUND REVENUE	(282.35)	1,856,756.00	.0
<u>EXPENDITURES</u>			
LEGISLATIVE & EXECUTIVE	5,783.82	34,320.00	16.9
ADMINISTRATIVE FINANCE	47,689.25	217,145.00	22.0
LEGAL EXPENSE	10,975.00	83,000.00	13.2
PLANNING & ZONING	13,445.95	71,085.00	18.9
GENERAL GOVT & CITY HALL	(106,305.16)	635,191.00	(16.7)
BUILDING DEPARTMENT	21,386.68	85,620.00	25.0
LAW ENFORCEMENT	163,938.52	720,565.00	22.8
ANIMAL CONTROL	971.27	9,830.00	9.9
	<u>157,885.33</u>	<u>1,856,756.00</u>	<u>8.5</u>
	<u>(158,167.68)</u>	<u>.00</u>	<u>.0</u>

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	(336,607.15)	1,132,817.00	(29.7)
TOTAL FUND EXPENDITURES	189,216.61	1,132,817.00	16.7
	<u>(525,823.76)</u>	<u>.00</u>	<u>.0</u>
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	166,067.87	1,294,396.00	12.8
TOTAL FUND EXPENDITURES	210,423.02	1,294,396.00	16.3
	<u>(570,178.91)</u>	<u>.00</u>	<u>.0</u>
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	4,692.98	99,691.00	4.7
TOTAL FUND EXPENDITURES	21,468.17	99,691.00	21.5
	<u>(586,954.10)</u>	<u>.00</u>	<u>.0</u>
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	(115,202.89)	283,874.00	(40.6)
TOTAL FUND EXPENDITURES	3,993.70	283,874.00	1.4
	<u>(706,150.69)</u>	<u>.00</u>	<u>.0</u>
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	460.43	10,100.00	4.6
TOTAL FUND EXPENDITURES	495.16	10,100.00	4.9
	<u>(706,185.42)</u>	<u>.00</u>	<u>.0</u>
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	13,345.35	859,310.00	1.6
TOTAL FUND EXPENDITURES	105,924.22	859,310.00	12.3
	<u>(798,764.29)</u>	<u>.00</u>	<u>.0</u>

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<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	90,248.63	524,000.00	17.2
TOTAL FUND EXPENDITURES	(482,316.76)	524,000.00	(92.1)
	<u>(226,198.90)</u>	<u>.00</u>	<u>.0</u>
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	1,707.52	49,309.00	3.5
TOTAL FUND EXPENDITURES	20,374.00	49,309.00	41.3
	<u>(244,865.38)</u>	<u>.00</u>	<u>.0</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	7,096.77	230,442.00	3.1
TOTAL FUND EXPENDITURES	.00	230,442.00	.0
	<u>(237,768.61)</u>	<u>.00</u>	<u>.0</u>
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	3,755.70	16,075.00	23.4
TOTAL FUND EXPENDITURES	566.63	16,075.00	3.5
	<u>(234,579.54)</u>	<u>.00</u>	<u>.0</u>
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	13,335.11	40,500.00	32.9
TOTAL FUND EXPENDITURES	(40,500.00)	40,500.00	(100.0)
	<u>(180,744.43)</u>	<u>.00</u>	<u>.0</u>
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	(17,704.07)	88,150.00	(20.1)
TOTAL FUND EXPENDITURES	10,377.34	88,150.00	11.8
	<u>(208,825.84)</u>	<u>.00</u>	<u>.0</u>

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	YTD ACTUAL	BUDGET	PCNT
<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	167.72	8,500.00	2.0
TOTAL FUND EXPENDITURES	.00	8,500.00	.0
	(208,658.12)	.00	.0
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	.00	835,000.00	.0
TOTAL FUND EXPENDITURES	(31,184.18)	835,000.00	(3.7)
	(177,473.94)	.00	.0
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	66,460.64	238,495.00	27.9
TOTAL FUND EXPENDITURES	7,486.46	238,495.00	3.1
	(118,499.76)	.00	.0
<u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	.00	20,525.00	.0
TOTAL FUND EXPENDITURES	3,891.32	20,525.00	19.0
	(122,391.08)	.00	.0
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	16,939.62	57,300.00	29.6
TOTAL FUND EXPENDITURES	16,972.40	57,300.00	29.6
	(122,423.86)	.00	.0
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	806.27	.00	.0
	(121,617.59)	.00	.0