

CITY OF KELLOGG  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	692,315.18	1,856,756.00	37.3
<u>EXPENDITURES</u>			
LEGISLATIVE & EXECUTIVE	11,276.22	34,320.00	32.9
ADMINISTRATIVE FINANCE	86,188.68	217,145.00	39.7
LEGAL EXPENSE	21,355.00	83,000.00	25.7
PLANNING & ZONING	28,349.26	71,085.00	39.9
GENERAL GOVT & CITY HALL	202,123.32	635,191.00	31.8
BUILDING DEPARTMENT	39,893.89	85,620.00	46.6
LAW ENFORCEMENT	302,344.42	720,565.00	42.0
ANIMAL CONTROL	3,008.33	9,830.00	30.6
	<u>694,539.12</u>	<u>1,856,756.00</u>	<u>37.4</u>
	<u>( 2,223.94)</u>	<u>.00</u>	<u>.0</u>

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	768,174.89	1,132,817.00	67.8
TOTAL FUND EXPENDITURES	338,591.24	1,132,817.00	29.9
	<u>429,583.65</u>	<u>.00</u>	<u>.0</u>
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	332,940.86	1,294,396.00	25.7
TOTAL FUND EXPENDITURES	231,723.09	1,294,396.00	17.9
	<u>530,801.42</u>	<u>.00</u>	<u>.0</u>
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	68,816.15	99,691.00	69.0
TOTAL FUND EXPENDITURES	41,092.51	99,691.00	41.2
	<u>558,525.06</u>	<u>.00</u>	<u>.0</u>
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	190,202.98	283,874.00	67.0
TOTAL FUND EXPENDITURES	29,350.40	283,874.00	10.3
	<u>719,377.64</u>	<u>.00</u>	<u>.0</u>
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	1,851.72	10,100.00	18.3
TOTAL FUND EXPENDITURES	1,586.68	10,100.00	15.7
	<u>719,642.68</u>	<u>.00</u>	<u>.0</u>
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	111,717.59	859,310.00	13.0
TOTAL FUND EXPENDITURES	89,326.98	859,310.00	10.4
	<u>742,033.29</u>	<u>.00</u>	<u>.0</u>

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<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	176,731.89	524,000.00	33.7
TOTAL FUND EXPENDITURES	514,529.23	524,000.00	98.2
	<u>404,235.95</u>	<u>.00</u>	<u>.0</u>
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	36,392.40	49,309.00	73.8
TOTAL FUND EXPENDITURES	40,748.00	49,309.00	82.6
	<u>399,880.35</u>	<u>.00</u>	<u>.0</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	47,407.65	230,442.00	20.6
TOTAL FUND EXPENDITURES	.00	230,442.00	.0
	<u>447,288.00</u>	<u>.00</u>	<u>.0</u>
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	10,034.20	16,075.00	62.4
TOTAL FUND EXPENDITURES	1,718.63	16,075.00	10.7
	<u>455,603.57</u>	<u>.00</u>	<u>.0</u>
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	30,837.60	40,500.00	76.1
TOTAL FUND EXPENDITURES	40,500.00	40,500.00	100.0
	<u>445,941.17</u>	<u>.00</u>	<u>.0</u>
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	50,350.31	88,150.00	57.1
TOTAL FUND EXPENDITURES	18,496.63	88,150.00	21.0
	<u>477,794.85</u>	<u>.00</u>	<u>.0</u>

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<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	408.37	8,500.00	4.8
TOTAL FUND EXPENDITURES	.00	8,500.00	.0
	<u>478,203.22</u>	<u>.00</u>	<u>.0</u>
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	80,539.17	835,000.00	9.7
TOTAL FUND EXPENDITURES	15,722.62	835,000.00	1.9
	<u>543,019.77</u>	<u>.00</u>	<u>.0</u>
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	181,893.02	238,495.00	76.3
TOTAL FUND EXPENDITURES	13,459.56	238,495.00	5.6
	<u>711,453.23</u>	<u>.00</u>	<u>.0</u>
<u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	.00	20,525.00	.0
TOTAL FUND EXPENDITURES	10,791.25	20,525.00	52.6
	<u>700,661.98</u>	<u>.00</u>	<u>.0</u>
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	31,450.10	57,300.00	54.9
TOTAL FUND EXPENDITURES	30,840.57	57,300.00	53.8
	<u>701,271.51</u>	<u>.00</u>	<u>.0</u>
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	1,963.20	.00	.0
	<u>703,234.71</u>	<u>.00</u>	<u>.0</u>