

CITY OF KELLOGG
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	833,790.99	1,856,756.00	44.9
 <u>EXPENDITURES</u>			
LEGISLATIVE & EXECUTIVE	16,339.56	34,320.00	47.6
ADMINISTRATIVE FINANCE	128,540.74	217,145.00	59.2
LEGAL EXPENSE	31,735.00	83,000.00	38.2
PLANNING & ZONING	44,448.78	71,085.00	62.5
GENERAL GOVT & CITY HALL	227,306.90	635,191.00	35.8
BUILDING DEPARTMENT	62,862.12	85,620.00	73.4
LAW ENFORCEMENT	436,390.70	720,565.00	60.6
ANIMAL CONTROL	3,989.39	9,830.00	40.6
	951,613.19	1,856,756.00	51.3
	(117,822.20)	.00	.0

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	823,105.91	1,132,817.00	72.7
TOTAL FUND EXPENDITURES	491,118.63	1,132,817.00	43.4
	<u>331,987.28</u>	<u>.00</u>	<u>.0</u>
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	502,379.48	1,294,396.00	38.8
TOTAL FUND EXPENDITURES	339,973.27	1,294,396.00	26.3
	<u>494,393.49</u>	<u>.00</u>	<u>.0</u>
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	74,912.43	99,691.00	75.1
TOTAL FUND EXPENDITURES	59,764.87	99,691.00	60.0
	<u>509,541.05</u>	<u>.00</u>	<u>.0</u>
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	197,231.95	283,874.00	69.5
TOTAL FUND EXPENDITURES	84,522.60	283,874.00	29.8
	<u>622,250.40</u>	<u>.00</u>	<u>.0</u>
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	2,895.59	10,100.00	28.7
TOTAL FUND EXPENDITURES	2,112.75	10,100.00	20.9
	<u>623,033.24</u>	<u>.00</u>	<u>.0</u>
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	218,219.20	859,310.00	25.4
TOTAL FUND EXPENDITURES	141,952.56	859,310.00	16.5
	<u>699,299.88</u>	<u>.00</u>	<u>.0</u>

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<u>STATE REVENUE SHARING</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
TOTAL FUND REVENUE	261,485.77	524,000.00	49.9
TOTAL FUND EXPENDITURES	515,284.05	524,000.00	98.3
	<u>445,501.60</u>	<u>.00</u>	<u>.0</u>
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	37,462.19	49,309.00	76.0
TOTAL FUND EXPENDITURES	40,748.00	49,309.00	82.6
	<u>442,215.79</u>	<u>.00</u>	<u>.0</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	57,506.78	230,442.00	25.0
TOTAL FUND EXPENDITURES	.00	230,442.00	.0
	<u>499,722.57</u>	<u>.00</u>	<u>.0</u>
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	14,345.40	16,075.00	89.2
TOTAL FUND EXPENDITURES	2,214.04	16,075.00	13.8
	<u>511,853.93</u>	<u>.00</u>	<u>.0</u>
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	53,769.44	40,500.00	132.8
TOTAL FUND EXPENDITURES	40,500.00	40,500.00	100.0
	<u>525,123.37</u>	<u>.00</u>	<u>.0</u>
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	65,814.40	88,150.00	74.7
TOTAL FUND EXPENDITURES	32,287.37	88,150.00	36.6
	<u>558,650.40</u>	<u>.00</u>	<u>.0</u>

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	YTD ACTUAL	BUDGET	PCNT
<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	687.20	8,500.00	8.1
TOTAL FUND EXPENDITURES	.00	8,500.00	.0
	<u>559,337.60</u>	<u>.00</u>	<u>.0</u>
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	86,316.29	835,000.00	10.3
TOTAL FUND EXPENDITURES	35,562.27	835,000.00	4.3
	<u>610,091.62</u>	<u>.00</u>	<u>.0</u>
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	265,480.78	238,495.00	111.3
TOTAL FUND EXPENDITURES	25,476.32	238,495.00	10.7
	<u>850,096.08</u>	<u>.00</u>	<u>.0</u>
<u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	.00	20,525.00	.0
TOTAL FUND EXPENDITURES	14,077.85	20,525.00	68.6
	<u>836,018.23</u>	<u>.00</u>	<u>.0</u>
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	50,307.49	57,300.00	87.8
TOTAL FUND EXPENDITURES	42,064.54	57,300.00	73.4
	<u>844,261.18</u>	<u>.00</u>	<u>.0</u>
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	3,303.62	.00	.0
	<u>847,564.80</u>	<u>.00</u>	<u>.0</u>