

CITY OF KELLOGG
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	1,161,739.41	1,856,756.00	62.6
 <u>EXPENDITURES</u>			
LEGISLATIVE & EXECUTIVE	22,246.20	34,320.00	64.8
ADMINISTRATIVE FINANCE	220,344.15	217,145.00	101.5
LEGAL EXPENSE	39,255.00	83,000.00	47.3
PLANNING & ZONING	61,919.90	71,085.00	87.1
GENERAL GOVT & CITY HALL	278,324.90	635,191.00	43.8
BUILDING DEPARTMENT	90,072.69	85,620.00	105.2
LAW ENFORCEMENT	646,963.37	720,565.00	89.8
ANIMAL CONTROL	4,138.30	9,830.00	42.1
	1,363,264.51	1,856,756.00	73.4
	(201,525.10)	.00	.0

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	1,073,860.14	1,132,817.00	94.8
TOTAL FUND EXPENDITURES	661,489.08	1,132,817.00	58.4
	412,371.06	.00	.0
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	658,285.10	1,294,396.00	50.9
TOTAL FUND EXPENDITURES	365,157.84	1,294,396.00	28.2
	705,498.32	.00	.0
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	107,650.87	99,691.00	108.0
TOTAL FUND EXPENDITURES	81,076.44	99,691.00	81.3
	732,072.75	.00	.0
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	236,982.55	283,874.00	83.5
TOTAL FUND EXPENDITURES	144,404.82	283,874.00	50.9
	824,650.48	.00	.0
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	4,928.87	10,100.00	48.8
TOTAL FUND EXPENDITURES	2,878.71	10,100.00	28.5
	826,700.64	.00	.0
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	248,841.84	859,310.00	29.0
TOTAL FUND EXPENDITURES	199,879.92	859,310.00	23.3
	875,662.56	.00	.0

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<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	345,690.31	524,000.00	66.0
TOTAL FUND EXPENDITURES	515,824.25	524,000.00	98.4
	<u>705,528.62</u>	<u>.00</u>	<u>.0</u>
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	57,905.46	49,309.00	117.4
TOTAL FUND EXPENDITURES	40,748.00	49,309.00	82.6
	<u>722,686.08</u>	<u>.00</u>	<u>.0</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	87,811.24	230,442.00	38.1
TOTAL FUND EXPENDITURES	.00	230,442.00	.0
	<u>810,497.32</u>	<u>.00</u>	<u>.0</u>
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	19,993.42	16,075.00	124.4
TOTAL FUND EXPENDITURES	2,862.54	16,075.00	17.8
	<u>827,628.20</u>	<u>.00</u>	<u>.0</u>
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	70,686.17	40,500.00	174.5
TOTAL FUND EXPENDITURES	40,500.00	40,500.00	100.0
	<u>857,814.37</u>	<u>.00</u>	<u>.0</u>
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	84,846.27	88,150.00	96.3
TOTAL FUND EXPENDITURES	42,975.41	88,150.00	48.8
	<u>899,685.23</u>	<u>.00</u>	<u>.0</u>

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<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	988.19	8,500.00	11.6
TOTAL FUND EXPENDITURES	.00	8,500.00	.0
	<u>900,673.42</u>	<u>.00</u>	<u>.0</u>
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	369,741.85	2,065,000.00	17.9
TOTAL FUND EXPENDITURES	547,621.03	2,065,000.00	26.5
	<u>722,794.24</u>	<u>.00</u>	<u>.0</u>
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	435,538.44	1,138,495.00	38.3
TOTAL FUND EXPENDITURES	40,468.97	1,138,495.00	3.6
	<u>1,117,863.71</u>	<u>.00</u>	<u>.0</u>
<u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	20,944.00	20,525.00	102.0
TOTAL FUND EXPENDITURES	16,500.58	20,525.00	80.4
	<u>1,122,307.13</u>	<u>.00</u>	<u>.0</u>
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	62,513.49	57,300.00	109.1
TOTAL FUND EXPENDITURES	53,227.10	57,300.00	92.9
	<u>1,131,593.52</u>	<u>.00</u>	<u>.0</u>
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	4,750.57	.00	.0
	<u>1,136,344.09</u>	<u>.00</u>	<u>.0</u>