

CITY OF KELLOGG
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND REVENUE	134,075.32	2,120,310.00	6.3
<u>EXPENDITURES</u>			
LEGISLATIVE & EXECUTIVE	5,707.14	34,073.00	16.8
ADMINISTRATIVE FINANCE	46,999.70	273,482.00	17.2
LEGAL EXPENSE	10,660.00	75,000.00	14.2
PLANNING & ZONING	13,257.80	63,485.00	20.9
GENERAL GOVT & CITY HALL	33,988.67	700,645.24	4.9
BUILDING DEPARTMENT	24,761.21	139,715.00	17.7
LAW ENFORCEMENT	184,338.29	813,709.48	22.7
ANIMAL CONTROL	961.30	20,200.00	4.8
	<u>320,674.11</u>	<u>2,120,309.72</u>	<u>15.1</u>
	<u>(186,598.79)</u>	<u>.28</u>	<u>(66642)</u>

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SPECIAL FUNDS

	YTD ACTUAL	BUDGET	PCNT
<u>STREET FUND</u>			
TOTAL FUND REVENUE	65,373.50	1,036,351.00	6.3
TOTAL FUND EXPENDITURES	167,204.20	1,036,351.28	16.1
	(101,830.70)	(.28)	(36368)
<u>SEWER FUND</u>			
TOTAL FUND REVENUE	177,275.92	1,011,179.00	17.5
TOTAL FUND EXPENDITURES	210,400.84	1,011,179.00	20.8
	(134,955.62)	(.28)	(48198)
<u>LIBRARY FUND</u>			
TOTAL FUND REVENUE	4,791.51	111,707.00	4.3
TOTAL FUND EXPENDITURES	23,820.80	111,707.00	21.3
	(153,984.91)	(.28)	(54994)
<u>RECREATION FUND</u>			
TOTAL FUND REVENUE	6,209.59	144,350.00	4.3
TOTAL FUND EXPENDITURES	7,813.64	144,350.00	5.4
	(155,588.96)	(.28)	(55567)
<u>RADIO BASE FUND</u>			
TOTAL FUND REVENUE	432.73	19,100.00	2.3
TOTAL FUND EXPENDITURES	590.40	19,100.00	3.1
	(155,746.63)	(.28)	(55623)
<u>SANITATION FUND</u>			
TOTAL FUND REVENUE	94,717.96	558,833.00	17.0
TOTAL FUND EXPENDITURES	79,641.41	558,833.00	14.3
	(140,670.08)	(.28)	(50239)

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<u>STATE REVENUE SHARING</u>			
TOTAL FUND REVENUE	91,311.99	395,600.00	23.1
TOTAL FUND EXPENDITURES	11,252.17	395,600.00	2.8
	(60,610.26)	(.28)	(21646)
<u>LIABILITY INSURANCE FUND</u>			
TOTAL FUND REVENUE	1,195.68	53,575.00	2.2
TOTAL FUND EXPENDITURES	24,007.50	53,575.00	44.8
	(83,422.08)	(.28)	(29793)
<u>CAPITAL IMPROVEMENT FUND</u>			
TOTAL FUND REVENUE	11,360.42	2,210,700.00	.5
TOTAL FUND EXPENDITURES	.00	2,210,700.00	.0
	(72,061.66)	(.28)	(25736)
<u>DEPOT FUND</u>			
TOTAL FUND REVENUE	5,428.73	14,100.00	38.5
TOTAL FUND EXPENDITURES	556.50	14,100.00	4.0
	(67,189.43)	(.28)	(23996)
<u>FRANCHISE FUND</u>			
TOTAL FUND REVENUE	15,541.12	43,500.00	35.7
TOTAL FUND EXPENDITURES	.00	43,500.00	.0
	(51,648.31)	(.28)	(18445)
<u>CEMETERY FUND</u>			
TOTAL FUND REVENUE	8,194.23	80,832.00	10.1
TOTAL FUND EXPENDITURES	5,197.62	80,832.00	6.4
	(48,651.70)	(.28)	(17375)

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<u>IMPACT FEES</u>			
TOTAL FUND REVENUE	305.75	2,500.00	12.2
TOTAL FUND EXPENDITURES	.00	2,500.00	.0
	(48,345.95)	(.28)	(17266)
<u>GRANT FUND</u>			
TOTAL FUND REVENUE	831,009.62	1,950,000.00	42.6
TOTAL FUND EXPENDITURES	859,398.15	1,950,000.00	44.1
	(76,734.48)	(.28)	(27405)
<u>LOCAL OPTION TAX</u>			
TOTAL FUND REVENUE	98,991.82	762,185.00	13.0
TOTAL FUND EXPENDITURES	914,711.78	762,185.00	120.0
	(892,454.44)	(.28)	(31873)
<u>STATE LEASE FUND</u>			
TOTAL FUND REVENUE	.00	20,525.00	.0
TOTAL FUND EXPENDITURES	3,282.05	20,525.00	16.0
	(895,736.49)	(.28)	(31990)
<u>MISC INCOME</u>			
TOTAL FUND REVENUE	13,573.84	79,500.00	17.1
TOTAL FUND EXPENDITURES	16,292.79	79,500.00	20.5
	(898,455.44)	(.28)	(32087)
<u>MCKINLEY AVE FUND</u>			
TOTAL FUND REVENUE	1,469.86	.00	.0
	(896,985.58)	(.28)	(32035)