

CITY OF KIMBERLY  
GENERAL FUND SUMMARY  
FOR THE 9 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAX REVENUE	24,974.10	494,508.82	784,232.00	289,723.18	63.1
BUSINESS & FRANCHISE TAXES	.00	40,601.47	78,159.00	37,557.53	52.0
BUSINESS LICENSES & PERMITS	1,725.00	3,737.72	3,875.00	137.28	96.5
NON-BUSINESS LICENSES & PERMIT	10,267.31	42,415.89	26,500.00	( 15,915.89 )	160.1
INTERGOVERNMENTAL REVENUE	5,792.00	195,144.07	212,468.78	17,324.71	91.9
ZONING REVENUE	.00	1,310.00	2,575.00	1,265.00	50.9
GARBAGE REVENUE	8,959.92	84,299.22	112,661.00	28,361.78	74.8
FINES REVENUE	.00	20,477.38	22,000.00	1,522.62	93.1
INTEREST EARNINGS	611.57	5,263.09	5,000.00	( 263.09 )	105.3
MISCELLANEOUS REVENUE	891.98	80,719.61	80,622.00	( 97.61 )	100.1
OTHER REVENUE	.00	.00	635,000.00	635,000.00	.0
TOTAL FUND REVENUE	<u>53,221.88</u>	<u>968,477.27</u>	<u>1,963,092.78</u>	<u>994,615.51</u>	<u>49.3</u>
 <u>EXPENDITURES</u>					
LEGISLATIVE	3,023.59	27,212.31	36,408.00	9,195.69	74.7
FINANCE & ADMINISTRATION	2,113.82	21,126.60	30,243.00	9,116.40	69.9
PLANNING & ZONING	3,739.88	28,655.08	51,695.50	23,040.42	55.4
OTHER GENERAL GOVERNMENT	18,888.50	85,168.22	781,311.66	696,143.44	10.9
POLICE DEPARTMENT	31,205.01	304,869.88	457,381.00	152,511.12	66.7
COMMUNITY SERVICE	4,215.43	15,070.60	49,056.29	33,985.69	30.7
HIGHWAYS & STREETS	8,580.43	85,156.81	259,955.94	174,799.13	32.8
SANITATION	14,267.67	96,787.79	156,240.00	59,452.21	62.0
PARKS	8,265.81	62,235.42	100,465.00	38,229.58	62.0
TRANSFERS	.00	40,336.28	40,336.28	.00	100.0
TOTAL FUND EXPENDITURES	<u>94,300.14</u>	<u>766,618.99</u>	<u>1,963,092.67</u>	<u>1,196,473.68</u>	<u>39.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 41,078.26 )</u>	<u>201,858.28</u>	<u>.11</u>	<u>( 201,858.17 )</u>	<u>527.3</u>

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WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
WATER REVENUE	451,281.72	3,177,401.53	4,680,495.00	1,503,093.47	67.9
INTEREST EARNINGS	147.82	2,051.41	3,000.00	948.59	68.4
TOTAL FUND REVENUE	<u>451,429.54</u>	<u>3,179,452.94</u>	<u>4,683,495.00</u>	<u>1,504,042.06</u>	<u>67.9</u>
 <u>EXPENDITURES</u>					
WATER	<u>678,291.20</u>	<u>2,872,924.72</u>	<u>4,683,495.00</u>	<u>1,810,570.28</u>	<u>61.3</u>
TOTAL FUND EXPENDITURES	<u>678,291.20</u>	<u>2,872,924.72</u>	<u>4,683,495.00</u>	<u>1,810,570.28</u>	<u>61.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 226,861.66 )</u>	<u>306,528.22</u>	<u>.00</u>	<u>( 306,528.22 )</u>	<u>.0</u>

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SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SEWER REVENUE	49,291.72	435,980.08	571,337.00	135,356.92	76.3
INTEREST EARNINGS	132.79	1,474.66	3,000.00	1,525.34	49.2
TOTAL FUND REVENUE	<u>49,424.51</u>	<u>437,454.74</u>	<u>574,337.00</u>	<u>136,882.26</u>	<u>76.2</u>
<u>EXPENDITURES</u>					
SEWER	<u>45,231.21</u>	<u>305,766.08</u>	<u>574,336.77</u>	<u>268,570.69</u>	<u>53.2</u>
TOTAL FUND EXPENDITURES	<u>45,231.21</u>	<u>305,766.08</u>	<u>574,336.77</u>	<u>268,570.69</u>	<u>53.2</u>
NET REVENUE OVER EXPENDITURES	<u>4,193.30</u>	<u>131,688.66</u>	<u>.23</u>	<u>( 131,688.43 )</u>	<u>939.1</u>

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LIBRARY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
REVENUE	( 272.57 )	66,335.33	71,121.28	4,785.95	93.3
TOTAL FUND REVENUE	( 272.57 )	66,335.33	71,121.28	4,785.95	93.3
<u>EXPENDITURES</u>					
EXPENDITURES	4,987.29	43,899.39	71,121.28	27,221.89	61.7
TOTAL FUND EXPENDITURES	4,987.29	43,899.39	71,121.28	27,221.89	61.7
NET REVENUE OVER EXPENDITURES	( 5,259.86 )	22,435.94	.00	( 22,435.94 )	.0