

CITY OF KIMBERLY
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2010

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
1 GENERAL FUND	52,098.30	242,052.81	1,328,092.78	1,086,039.97	18.2
60 WATER FUND	736,236.76	1,567,234.21	2,131,266.00	564,031.79	73.5
65 SEWER FUND	45,926.71	148,013.63	574,337.00	426,323.37	25.8
68 LIBRARY FUND	.00	1,759.54	64,703.00	62,943.46	2.7
TOTAL REVENUE	834,261.77	1,959,060.19	4,098,398.78	2,139,338.59	47.8
<u>EXPENDITURES</u>					
1 GENERAL FUND	88,182.47	214,788.82	1,328,092.89	1,113,304.07	16.2
60 WATER FUND	66,987.35	1,462,975.82	2,131,265.77	668,289.95	68.6
65 SEWER FUND	41,137.24	77,853.24	574,336.77	496,483.53	13.6
68 LIBRARY FUND	3,700.33	13,529.04	64,702.78	51,173.74	20.9
TOTAL EXPENDITURES	200,007.39	1,769,146.92	4,098,398.21	2,329,251.29	43.2
NET REVENUE OVER EXPENDITURES	634,254.38	189,913.27	.57	(189,912.70)	3117.5