

CITY OF KIMBERLY
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING JANUARY 31, 2011

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
1 GENERAL FUND	400,206.38	642,259.19	1,328,092.78	685,833.59	48.4
60 WATER FUND	376,807.73	1,944,041.94	2,131,266.00	187,224.06	91.2
65 SEWER FUND	45,563.70	193,577.33	574,337.00	380,759.67	33.7
68 LIBRARY FUND	57,232.25	58,991.79	64,703.00	5,711.21	91.2
TOTAL REVENUE	<u>879,810.06</u>	<u>2,838,870.25</u>	<u>4,098,398.78</u>	<u>1,259,528.53</u>	<u>69.3</u>
<u>EXPENDITURES</u>					
1 GENERAL FUND	121,346.96	336,135.78	1,328,092.89	991,957.11	25.3
60 WATER FUND	343,245.54	1,806,221.36	2,131,265.77	325,044.41	84.8
65 SEWER FUND	29,377.05	107,230.29	574,336.77	467,106.48	18.7
68 LIBRARY FUND	4,694.14	18,223.18	64,702.78	46,479.60	28.2
TOTAL EXPENDITURES	<u>498,663.69</u>	<u>2,267,810.61</u>	<u>4,098,398.21</u>	<u>1,830,587.60</u>	<u>55.3</u>
NET REVENUE OVER EXPENDITURES	<u>381,146.37</u>	<u>571,059.64</u>	<u>.57</u>	<u>(571,059.07)</u>	<u>901.8</u>