

CITY OF KIMBERLY
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2011

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
1 GENERAL FUND	69,831.56	712,090.75	1,328,092.78	616,002.03	53.6
60 WATER FUND	151,599.50	2,095,641.44	2,131,266.00	35,624.56	98.3
65 SEWER FUND	46,139.28	239,716.61	574,337.00	334,620.39	41.7
68 LIBRARY FUND	237.33	59,229.12	64,703.00	5,473.88	91.5
TOTAL REVENUE	<u>267,807.67</u>	<u>3,106,677.92</u>	<u>4,098,398.78</u>	<u>991,720.86</u>	<u>75.8</u>
<u>EXPENDITURES</u>					
1 GENERAL FUND	75,594.29	411,730.07	1,328,092.89	916,362.82	31.0
60 WATER FUND	132,406.67	1,938,628.03	2,131,265.77	192,637.74	91.0
65 SEWER FUND	17,838.12	125,068.41	574,336.77	449,268.36	21.8
68 LIBRARY FUND	6,560.18	24,783.36	64,702.78	39,919.42	38.3
TOTAL EXPENDITURES	<u>232,399.26</u>	<u>2,500,209.87</u>	<u>4,098,398.21</u>	<u>1,598,188.34</u>	<u>61.0</u>
NET REVENUE OVER EXPENDITURES	<u>35,408.41</u>	<u>606,468.05</u>	<u>.57</u>	<u>(606,467.48)</u>	<u>*903.5</u>