

CITY OF KIMBERLY
GENERAL FUND SUMMARY
FOR THE 6 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|---------------|------------|--------------|----------------|--------|
| <u>REVENUE</u> | | | | | |
| PROPERTY TAX REVENUE | 4,950.30 | 434,806.30 | 784,232.00 | 349,425.70 | 55.4 |
| BUSINESS & FRANCHISE TAXES | 21,620.13 | 35,909.41 | 78,159.00 | 42,249.59 | 45.9 |
| BUSINESS LICENSES & PERMITS | 287.50 | 1,771.72 | 3,875.00 | 2,103.28 | 45.7 |
| NON-BUSINESS LICENSES & PERMIT | 5,348.50 | 22,157.58 | 26,500.00 | 4,342.42 | 83.6 |
| INTERGOVERNMENTAL REVENUE | .00 | 134,639.61 | 212,468.78 | 77,829.17 | 63.4 |
| ZONING REVENUE | .00 | 1,310.00 | 2,575.00 | 1,265.00 | 50.9 |
| GARBAGE REVENUE | 8,956.51 | 57,484.10 | 112,661.00 | 55,176.90 | 51.0 |
| FINES REVENUE | 3,208.05 | 14,228.21 | 22,000.00 | 7,771.79 | 64.7 |
| INTEREST EARNINGS | .00 | 3,106.14 | 5,000.00 | 1,893.86 | 62.1 |
| MISCELLANEOUS REVENUE | 11,640.15 | 62,688.82 | 80,622.00 | 17,933.18 | 77.8 |
| | | | | | |
| TOTAL FUND REVENUE | 56,011.14 | 768,101.89 | 1,328,092.78 | 559,990.89 | 57.8 |
| <u>EXPENDITURES</u> | | | | | |
| LEGISLATIVE | .00 | 15,117.95 | 36,408.00 | 21,290.05 | 41.5 |
| FINANCE & ADMINISTRATION | .00 | 12,675.18 | 20,366.00 | 7,690.82 | 62.2 |
| PLANNING & ZONING | 353.50 | 15,703.55 | 51,695.50 | 35,991.95 | 30.4 |
| OTHER GENERAL GOVERNMENT | 4,391.98 | 47,712.52 | 170,256.00 | 122,543.48 | 28.0 |
| POLICE DEPARTMENT | 3,458.91 | 176,395.43 | 457,381.00 | 280,985.57 | 38.6 |
| COMMUNITY SERVICE | 82.80 | 1,495.61 | 49,056.29 | 47,560.68 | 3.1 |
| HIGHWAYS & STREETS | 3,324.11 | 38,847.26 | 259,955.94 | 221,108.68 | 14.9 |
| SANITATION | 11,031.22 | 58,910.48 | 156,240.00 | 97,329.52 | 37.7 |
| PARKS | 152.98 | 33,749.59 | 92,816.16 | 59,066.57 | 36.4 |
| TRANSFERS | .00 | 33,918.00 | 33,918.00 | .00 | 100.0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 22,795.50 | 434,525.57 | 1,328,092.89 | 893,567.32 | 32.7 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 33,215.64 | 333,576.32 | (.11) | (333,576.43) | 1200.0 |

CITY OF KIMBERLY
GENERAL FUND SUMMARY
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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 | 55,591.03 | 2,149,832.99 | 2,128,266.00 | (21,566.99) | 101.0 |
| INTEREST EARNINGS | .00 | 1,399.48 | 3,000.00 | 1,600.52 | 46.7 |
| TOTAL FUND REVENUE | <u>55,591.03</u> | <u>2,151,232.47</u> | <u>2,131,266.00</u> | <u>(19,966.47)</u> | <u>100.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| WATER | <u>18,349.28</u> | <u>1,956,977.31</u> | <u>2,131,265.77</u> | <u>174,288.46</u> | <u>91.8</u> |
| TOTAL FUND EXPENDITURES | <u>18,349.28</u> | <u>1,956,977.31</u> | <u>2,131,265.77</u> | <u>174,288.46</u> | <u>91.8</u> |
| NET REVENUE OVER EXPENDITURES | <u><u>37,241.75</u></u> | <u><u>194,255.16</u></u> | <u><u>.23</u></u> | <u><u>(194,254.93)</u></u> | <u><u>3765.2</u></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 | 51,692.49 | 290,605.53 | 571,337.00 | 280,731.47 | 50.9 |
| INTEREST EARNINGS | .00 | 803.57 | 3,000.00 | 2,196.43 | 26.8 |
| TOTAL FUND REVENUE | <u>51,692.49</u> | <u>291,409.10</u> | <u>574,337.00</u> | <u>282,927.90</u> | <u>50.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER | <u>27,116.60</u> | <u>152,185.01</u> | <u>574,336.77</u> | <u>422,151.76</u> | <u>26.5</u> |
| TOTAL FUND EXPENDITURES | <u>27,116.60</u> | <u>152,185.01</u> | <u>574,336.77</u> | <u>422,151.76</u> | <u>26.5</u> |
| NET REVENUE OVER EXPENDITURES | <u><u>24,575.89</u></u> | <u><u>139,224.09</u></u> | <u><u>.23</u></u> | <u><u>(139,223.86)</u></u> | <u><u>213.0</u></u> |

CITY OF KIMBERLY
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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 | 13,341.88 | 72,571.00 | 64,703.00 | (7,868.00) | 112.2 |
| TOTAL FUND REVENUE | <u>13,341.88</u> | <u>72,571.00</u> | <u>64,703.00</u> | <u>(7,868.00)</u> | <u>112.2</u> |
| <u>EXPENDITURES</u> | | | | | |
| EXPENDITURES | 787.44 | 25,570.80 | 64,702.78 | 39,131.98 | 39.5 |
| TOTAL FUND EXPENDITURES | <u>787.44</u> | <u>25,570.80</u> | <u>64,702.78</u> | <u>39,131.98</u> | <u>39.5</u> |
| NET REVENUE OVER EXPENDITURES | <u><u>12,554.44</u></u> | <u><u>47,000.20</u></u> | <u><u>.22</u></u> | <u><u>(46,999.98)</u></u> | <u><u>3727.3</u></u> |