

CITY OF KIMBERLY
GENERAL FUND SUMMARY
FOR THE 7 MONTHS ENDING APRIL 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAX REVENUE	15,605.78	450,412.08	784,232.00	333,819.92	57.4
BUSINESS & FRANCHISE TAXES	4,692.06	40,601.47	78,159.00	37,557.53	52.0
BUSINESS LICENSES & PERMITS	91.00	1,862.72	3,875.00	2,012.28	48.1
NON-BUSINESS LICENSES & PERMIT	3,369.25	25,526.83	26,500.00	973.17	96.3
INTERGOVERNMENTAL REVENUE	54,712.46	189,352.07	212,468.78	23,116.71	89.1
ZONING REVENUE	.00	1,310.00	2,575.00	1,265.00	50.9
GARBAGE REVENUE	12,325.40	69,809.50	112,661.00	42,851.50	62.0
FINES REVENUE	3,461.42	17,689.63	22,000.00	4,310.37	80.4
INTEREST EARNINGS	443.07	4,102.52	5,000.00	897.48	82.1
MISCELLANEOUS REVENUE	2,791.08	78,796.28	80,622.00	1,825.72	97.7
TOTAL FUND REVENUE	<u>97,491.52</u>	<u>879,463.10</u>	<u>1,328,092.78</u>	<u>448,629.68</u>	<u>66.2</u>
 <u>EXPENDITURES</u>					
LEGISLATIVE	3,023.59	21,165.13	36,408.00	15,242.87	58.1
FINANCE & ADMINISTRATION	2,112.53	16,900.24	20,366.00	3,465.76	83.0
PLANNING & ZONING	3,058.08	21,683.27	51,695.50	30,012.23	41.9
OTHER GENERAL GOVERNMENT	11,744.10	60,075.62	170,256.00	110,180.38	35.3
POLICE DEPARTMENT	36,786.85	240,957.21	457,381.00	216,423.79	52.7
COMMUNITY SERVICE	3,893.76	6,858.84	49,056.29	42,197.45	14.0
HIGHWAYS & STREETS	21,956.98	67,131.82	259,955.94	192,824.12	25.8
SANITATION	101.76	59,012.24	156,240.00	97,227.76	37.8
PARKS	7,687.01	45,952.59	92,816.16	46,863.57	49.5
TRANSFERS	.00	33,918.00	33,918.00	.00	100.0
TOTAL FUND EXPENDITURES	<u>90,364.66</u>	<u>573,654.96</u>	<u>1,328,092.89</u>	<u>754,437.93</u>	<u>43.2</u>
NET REVENUE OVER EXPENDITURES	<u>7,126.86</u>	<u>305,808.14</u>	<u>(.11)</u>	<u>(305,808.25)</u>	<u>*400.0</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	196,770.13	2,346,603.12	2,128,266.00	(218,337.12)	110.3
INTEREST EARNINGS	106.89	1,672.87	3,000.00	1,327.13	55.8
TOTAL FUND REVENUE	<u>196,877.02</u>	<u>2,348,275.99</u>	<u>2,131,266.00</u>	<u>(217,009.99)</u>	<u>110.2</u>
<u>EXPENDITURES</u>					
WATER	<u>196,918.99</u>	<u>2,160,866.42</u>	<u>2,131,265.77</u>	<u>(29,600.65)</u>	<u>101.4</u>
TOTAL FUND EXPENDITURES	<u>196,918.99</u>	<u>2,160,866.42</u>	<u>2,131,265.77</u>	<u>(29,600.65)</u>	<u>101.4</u>
NET REVENUE OVER EXPENDITURES	<u>(41.97)</u>	<u>187,409.57</u>	<u>.23</u>	<u>(187,409.34)</u>	<u>2421.7</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	45,518.91	336,124.44	571,337.00	235,212.56	58.8
INTEREST EARNINGS	46.45	1,026.07	3,000.00	1,973.93	34.2
TOTAL FUND REVENUE	<u>45,565.36</u>	<u>337,150.51</u>	<u>574,337.00</u>	<u>237,186.49</u>	<u>58.7</u>
<u>EXPENDITURES</u>					
SEWER	<u>58,051.49</u>	<u>224,684.22</u>	<u>574,336.77</u>	<u>349,652.55</u>	<u>39.1</u>
TOTAL FUND EXPENDITURES	<u>58,051.49</u>	<u>224,684.22</u>	<u>574,336.77</u>	<u>349,652.55</u>	<u>39.1</u>
NET REVENUE OVER EXPENDITURES	<u>(12,486.13)</u>	<u>112,466.29</u>	<u>.23</u>	<u>(112,466.06)</u>	<u>3387.0</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	17.00	59,980.62	64,703.00	4,722.38	92.7
TOTAL FUND REVENUE	17.00	59,980.62	64,703.00	4,722.38	92.7
<u>EXPENDITURES</u>					
EXPENDITURES	4,500.10	33,846.98	64,702.78	30,855.80	52.3
TOTAL FUND EXPENDITURES	4,500.10	33,846.98	64,702.78	30,855.80	52.3
NET REVENUE OVER EXPENDITURES	(4,483.10)	26,133.64	.22	(26,133.42)	927.3