

CITY OF KIMBERLY
GENERAL FUND SUMMARY
FOR THE 8 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAX REVENUE	19,122.64	469,534.72	784,232.00	314,697.28	59.9
BUSINESS & FRANCHISE TAXES	.00	40,601.47	78,159.00	37,557.53	52.0
BUSINESS LICENSES & PERMITS	150.00	2,012.72	3,875.00	1,862.28	51.9
NON-BUSINESS LICENSES & PERMIT	6,621.75	32,148.58	26,500.00	(5,648.58)	121.3
INTERGOVERNMENTAL REVENUE	.00	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	5,529.80	75,339.30	112,661.00	37,321.70	66.9
FINES REVENUE	2,787.75	20,477.38	22,000.00	1,522.62	93.1
INTEREST EARNINGS	549.00	4,651.52	5,000.00	348.48	93.0
MISCELLANEOUS REVENUE	1,031.35	79,827.63	80,622.00	794.37	99.0
OTHER REVENUE	.00	.00	635,000.00	635,000.00	.0
TOTAL FUND REVENUE	<u>35,792.29</u>	<u>915,255.39</u>	<u>1,963,092.78</u>	<u>1,047,837.39</u>	<u>46.6</u>
 <u>EXPENDITURES</u>					
LEGISLATIVE	3,023.59	24,188.72	36,408.00	12,219.28	66.4
FINANCE & ADMINISTRATION	2,112.54	19,012.78	30,243.00	11,230.22	62.9
PLANNING & ZONING	3,231.93	24,915.20	51,695.50	26,780.30	48.2
OTHER GENERAL GOVERNMENT	6,204.10	66,279.72	781,311.66	715,031.94	8.5
POLICE DEPARTMENT	32,707.66	273,664.87	457,381.00	183,716.13	59.8
COMMUNITY SERVICE	3,996.33	10,855.17	49,056.29	38,201.12	22.1
HIGHWAYS & STREETS	9,444.56	76,576.38	259,955.94	183,379.56	29.5
SANITATION	23,507.88	82,520.12	156,240.00	73,719.88	52.8
PARKS	8,017.02	53,969.61	100,465.00	46,495.39	53.7
TRANSFERS	6,418.28	40,336.28	40,336.28	.00	100.0
TOTAL FUND EXPENDITURES	<u>98,663.89</u>	<u>672,318.85</u>	<u>1,963,092.67</u>	<u>1,290,773.82</u>	<u>34.3</u>
NET REVENUE OVER EXPENDITURES	<u>(62,871.60)</u>	<u>242,936.54</u>	<u>.11</u>	<u>(242,936.43)</u>	<u>1400.0</u>

CITY OF KIMBERLY
GENERAL FUND SUMMARY
FOR THE 8 MONTHS ENDING MAY 31, 2011

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
WATER REVENUE	379,516.69	2,726,119.81	4,680,495.00	1,954,375.19	58.2
INTEREST EARNINGS	230.72	1,903.59	3,000.00	1,096.41	63.5
TOTAL FUND REVENUE	<u>379,747.41</u>	<u>2,728,023.40</u>	<u>4,683,495.00</u>	<u>1,955,471.60</u>	<u>58.3</u>
<u>EXPENDITURES</u>					
WATER	<u>33,767.10</u>	<u>2,194,633.52</u>	<u>4,683,495.00</u>	<u>2,488,861.48</u>	<u>46.9</u>
TOTAL FUND EXPENDITURES	<u>33,767.10</u>	<u>2,194,633.52</u>	<u>4,683,495.00</u>	<u>2,488,861.48</u>	<u>46.9</u>
NET REVENUE OVER EXPENDITURES	<u>345,980.31</u>	<u>533,389.88</u>	<u>.00</u>	<u>(533,389.88)</u>	<u>.0</u>

CITY OF KIMBERLY
 GENERAL FUND SUMMARY
 FOR THE 8 MONTHS ENDING MAY 31, 2011

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SEWER REVENUE	50,563.92	386,688.36	571,337.00	184,648.64	67.7
INTEREST EARNINGS	315.80	1,341.87	3,000.00	1,658.13	44.7
TOTAL FUND REVENUE	<u>50,879.72</u>	<u>388,030.23</u>	<u>574,337.00</u>	<u>186,306.77</u>	<u>67.6</u>
<u>EXPENDITURES</u>					
SEWER	<u>35,850.65</u>	<u>260,534.87</u>	<u>574,336.77</u>	<u>313,801.90</u>	<u>45.4</u>
TOTAL FUND EXPENDITURES	<u>35,850.65</u>	<u>260,534.87</u>	<u>574,336.77</u>	<u>313,801.90</u>	<u>45.4</u>
NET REVENUE OVER EXPENDITURES	<u>15,029.07</u>	<u>127,495.36</u>	<u>.23</u>	<u>(127,495.13)</u>	<u>765.2</u>

CITY OF KIMBERLY
GENERAL FUND SUMMARY
FOR THE 8 MONTHS ENDING MAY 31, 2011

LIBRARY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
REVENUE	6,627.28	66,607.90	71,121.28	4,513.38	93.7
TOTAL FUND REVENUE	6,627.28	66,607.90	71,121.28	4,513.38	93.7
<u>EXPENDITURES</u>					
EXPENDITURES	5,065.12	38,912.10	71,121.28	32,209.18	54.7
TOTAL FUND EXPENDITURES	5,065.12	38,912.10	71,121.28	32,209.18	54.7
NET REVENUE OVER EXPENDITURES	<u>1,562.16</u>	<u>27,695.80</u>	<u>.00</u>	<u>(27,695.80)</u>	<u>.0</u>