

CITY OF KIMBERLY
GENERAL FUND SUMMARY
FOR THE 10 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAX REVENUE	297,537.14	792,045.96	784,232.00 (	7,813.96)	101.0
BUSINESS & FRANCHISE TAXES	3,596.86	44,198.33	78,159.00	33,960.67	56.6
BUSINESS LICENSES & PERMITS	.00	3,737.72	3,875.00	137.28	96.5
NON-BUSINESS LICENSES & PERMIT	3,926.75	46,481.64	26,500.00 (	19,981.64)	175.4
INTERGOVERNMENTAL REVENUE	46,055.62	241,199.69	212,468.78 (	28,730.91)	113.5
ZONING REVENUE	350.00	1,660.00	2,575.00	915.00	64.5
GARBAGE REVENUE	8,945.22	93,244.44	112,661.00	19,416.56	82.8
FINES REVENUE	5,751.90	26,229.28	22,000.00 (	4,229.28)	119.2
INTEREST EARNINGS	418.43	5,743.02	5,000.00 (	743.02)	114.9
MISCELLANEOUS REVENUE	11,652.15	92,371.76	80,622.00 (	11,749.76)	114.6
OTHER REVENUE	.00	.00	635,000.00	635,000.00	.0
TOTAL FUND REVENUE	378,234.07	1,346,911.84	1,963,092.78	616,180.94	68.6
 <u>EXPENDITURES</u>					
LEGISLATIVE	3,023.59	30,235.90	36,408.00	6,172.10	83.1
FINANCE & ADMINISTRATION	2,113.82	23,240.42	30,243.00	7,002.58	76.9
PLANNING & ZONING	4,631.27	33,286.35	51,695.50	18,409.15	64.4
OTHER GENERAL GOVERNMENT	8,685.29	93,856.08	781,311.66	687,455.58	12.0
POLICE DEPARTMENT	39,937.88	344,626.76	457,381.00	112,754.24	75.4
COMMUNITY SERVICE	3,657.44	18,728.04	49,056.29	30,328.25	38.2
HIGHWAYS & STREETS	6,958.08	92,114.89	259,955.94	167,841.05	35.4
SANITATION	14,683.28	111,471.07	156,240.00	44,768.93	71.4
PARKS	3,333.36	65,568.78	100,465.00	34,896.22	65.3
TRANSFERS	.00	40,336.28	40,336.28	.00	100.0
TOTAL FUND EXPENDITURES	87,024.01	853,464.57	1,963,092.67	1,109,628.10	43.5
NET REVENUE OVER EXPENDITURES	291,210.06	493,447.27	.11 (493,447.16)	3427.3

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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	82,045.05	3,259,446.58	4,680,495.00	1,421,048.42	69.6
INTEREST EARNINGS	148.98	2,200.39	3,000.00	799.61	73.4
TOTAL FUND REVENUE	<u>82,194.03</u>	<u>3,261,646.97</u>	<u>4,683,495.00</u>	<u>1,421,848.03</u>	<u>69.6</u>
<u>EXPENDITURES</u>					
WATER	<u>39,021.23</u>	<u>2,911,945.32</u>	<u>4,683,495.00</u>	<u>1,771,549.68</u>	<u>62.2</u>
TOTAL FUND EXPENDITURES	<u>39,021.23</u>	<u>2,911,945.32</u>	<u>4,683,495.00</u>	<u>1,771,549.68</u>	<u>62.2</u>
NET REVENUE OVER EXPENDITURES	<u><u>43,172.80</u></u>	<u><u>349,701.65</u></u>	<u><u>.00</u></u>	<u><u>(349,701.65)</u></u>	<u><u>.0</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	49,773.86	485,753.94	571,337.00	85,583.06	85.0
INTEREST EARNINGS	128.02	1,602.68	3,000.00	1,397.32	53.4
TOTAL FUND REVENUE	<u>49,901.88</u>	<u>487,356.62</u>	<u>574,337.00</u>	<u>86,980.38</u>	<u>84.9</u>
<u>EXPENDITURES</u>					
SEWER	<u>24,527.57</u>	<u>330,293.65</u>	<u>574,336.77</u>	<u>244,043.12</u>	<u>57.5</u>
TOTAL FUND EXPENDITURES	<u>24,527.57</u>	<u>330,293.65</u>	<u>574,336.77</u>	<u>244,043.12</u>	<u>57.5</u>
NET REVENUE OVER EXPENDITURES	<u>25,374.31</u>	<u>157,062.97</u>	<u>.23</u>	<u>(157,062.74)</u>	<u>247.8</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	864.27	67,199.60	71,121.28	3,921.68	94.5
TOTAL FUND REVENUE	864.27	67,199.60	71,121.28	3,921.68	94.5
<u>EXPENDITURES</u>					
EXPENDITURES	4,095.54	47,994.93	71,121.28	23,126.35	67.5
TOTAL FUND EXPENDITURES	4,095.54	47,994.93	71,121.28	23,126.35	67.5
NET REVENUE OVER EXPENDITURES	(3,231.27)	19,204.67	.00	(19,204.67)	.0