

CITY OF KIMBERLY
GENERAL FUND SUMMARY
FOR THE 11 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAX REVENUE	18,001.88	810,047.84	784,232.00 (	25,815.84)	103.3
BUSINESS & FRANCHISE TAXES	.00	44,198.33	78,159.00	33,960.67	56.6
BUSINESS LICENSES & PERMITS	25.00	3,762.72	3,875.00	112.28	97.1
NON-BUSINESS LICENSES & PERMIT	3,232.55	49,714.19	26,500.00 (	23,214.19)	187.6
INTERGOVERNMENTAL REVENUE	6,917.00	248,116.69	212,468.78 (	35,647.91)	116.8
ZONING REVENUE	150.00	1,810.00	2,575.00	765.00	70.3
GARBAGE REVENUE	9,028.95	102,273.39	112,661.00	10,387.61	90.8
FINES REVENUE	2,547.45	28,776.73	22,000.00 (	6,776.73)	130.8
INTEREST EARNINGS	411.67	6,154.69	5,000.00 (	1,154.69)	123.1
MISCELLANEOUS REVENUE	26,922.68	119,294.44	80,622.00 (	38,672.44)	148.0
OTHER REVENUE	.00	.00	635,000.00	635,000.00	.0
TOTAL FUND REVENUE	<u>67,237.18</u>	<u>1,414,149.02</u>	<u>1,963,092.78</u>	<u>548,943.76</u>	<u>72.0</u>
 <u>EXPENDITURES</u>					
LEGISLATIVE	3,023.59	33,259.49	36,408.00	3,148.51	91.4
FINANCE & ADMINISTRATION	2,076.02	25,316.44	30,243.00	4,926.56	83.7
PLANNING & ZONING	2,821.04	36,107.39	51,695.50	15,588.11	69.9
OTHER GENERAL GOVERNMENT	272,298.55	366,154.63	781,311.66	415,157.03	46.9
POLICE DEPARTMENT	43,504.21	388,130.97	457,381.00	69,250.03	84.9
COMMUNITY SERVICE	3,747.14	22,475.18	49,056.29	26,581.11	45.8
HIGHWAYS & STREETS	19,639.90	111,754.79	259,955.94	148,201.15	43.0
SANITATION	13,142.43	124,613.50	156,240.00	31,626.50	79.8
PARKS	2,932.98	68,501.76	100,465.00	31,963.24	68.2
TRANSFERS	.00	40,336.28	40,336.28	.00	100.0
TOTAL FUND EXPENDITURES	<u>363,185.86</u>	<u>1,216,650.43</u>	<u>1,963,092.67</u>	<u>746,442.24</u>	<u>62.0</u>
NET REVENUE OVER EXPENDITURES	<u>(295,948.68)</u>	<u>197,498.59</u>	<u>.11</u>	<u>(197,498.48)</u>	<u>1172.7</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	133,741.96	3,393,188.54	4,680,495.00	1,287,306.46	72.5
INTEREST EARNINGS	137.20	2,337.59	3,000.00	662.41	77.9
TOTAL FUND REVENUE	<u>133,879.16</u>	<u>3,395,526.13</u>	<u>4,683,495.00</u>	<u>1,287,968.87</u>	<u>72.5</u>
<u>EXPENDITURES</u>					
WATER	86,569.85	2,998,515.17	4,683,495.00	1,684,979.83	64.0
TOTAL FUND EXPENDITURES	<u>86,569.85</u>	<u>2,998,515.17</u>	<u>4,683,495.00</u>	<u>1,684,979.83</u>	<u>64.0</u>
NET REVENUE OVER EXPENDITURES	<u>47,309.31</u>	<u>397,010.96</u>	<u>.00</u>	<u>(397,010.96)</u>	<u>.0</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	46,800.63	532,554.57	571,337.00	38,782.43	93.2
INTEREST EARNINGS	123.16	1,725.84	3,000.00	1,274.16	57.5
TOTAL FUND REVENUE	<u>46,923.79</u>	<u>534,280.41</u>	<u>574,337.00</u>	<u>40,056.59</u>	<u>93.0</u>
<u>EXPENDITURES</u>					
SEWER	<u>45,387.68</u>	<u>375,681.33</u>	<u>574,336.77</u>	<u>198,655.44</u>	<u>65.4</u>
TOTAL FUND EXPENDITURES	<u>45,387.68</u>	<u>375,681.33</u>	<u>574,336.77</u>	<u>198,655.44</u>	<u>65.4</u>
NET REVENUE OVER EXPENDITURES	<u>1,536.11</u>	<u>158,599.08</u>	<u>.23</u>	<u>(158,598.85)</u>	<u>121.7</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	167.60	67,367.20	71,121.28	3,754.08	94.7
TOTAL FUND REVENUE	167.60	67,367.20	71,121.28	3,754.08	94.7
<u>EXPENDITURES</u>					
EXPENDITURES	4,472.12	52,467.05	71,121.28	18,654.23	73.8
TOTAL FUND EXPENDITURES	4,472.12	52,467.05	71,121.28	18,654.23	73.8
NET REVENUE OVER EXPENDITURES	(4,304.52)	14,900.15	.00	(14,900.15)	.0