

CITY OF KIMBERLY
GENERAL FUND SUMMARY
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAX REVENUE	.00	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	.00	3,832.72	3,875.00	42.28	98.9
NON-BUSINESS LICENSES & PERMIT	.00	48,990.69	26,500.00 (	22,490.69)	184.9
INTERGOVERNMENTAL REVENUE	.00	254,759.69	212,468.78 (	42,290.91)	119.9
ZONING REVENUE	.00	1,960.00	2,575.00	615.00	76.1
GARBAGE REVENUE	.00	111,282.97	112,661.00	1,378.03	98.8
FINES REVENUE	.00	35,420.47	22,000.00 (	13,420.47)	161.0
INTEREST EARNINGS	.00	6,666.77	5,000.00 (	1,666.77)	133.3
MISCELLANEOUS REVENUE	.00	120,219.12	80,622.00 (	39,597.12)	149.1
OTHER REVENUE	.00	.00	635,000.00	635,000.00	.0
TOTAL FUND REVENUE	.00	1,437,378.60	1,963,092.78	525,714.18	73.2
 <u>EXPENDITURES</u>					
LEGISLATIVE	.00	36,283.08	36,408.00	124.92	99.7
FINANCE & ADMINISTRATION	.00	27,395.95	30,243.00	2,847.05	90.6
PLANNING & ZONING	.00	41,771.39	51,695.50	9,924.11	80.8
OTHER GENERAL GOVERNMENT	.00	460,337.93	781,311.66	320,973.73	58.9
POLICE DEPARTMENT	.00	419,740.07	457,381.00	37,640.93	91.8
COMMUNITY SERVICE	.00	25,053.72	49,056.29	24,002.57	51.1
HIGHWAYS & STREETS	.00	132,804.32	259,955.94	127,151.62	51.1
SANITATION	.00	138,758.85	156,240.00	17,481.15	88.8
PARKS	.00	71,308.79	100,465.00	29,156.21	71.0
TRANSFERS	.00	40,336.28	40,336.28	.00	100.0
TOTAL FUND EXPENDITURES	.00	1,393,790.38	1,963,092.67	569,302.29	71.0
NET REVENUE OVER EXPENDITURES	.00	43,588.22	.11 (43,588.11)	3654.6

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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	.00	3,530,265.88	4,680,495.00	1,150,229.12	75.4
INTEREST EARNINGS	.00	3,390.29	3,000.00	(390.29)	113.0
TOTAL FUND REVENUE	<u>.00</u>	<u>3,533,656.17</u>	<u>4,683,495.00</u>	<u>1,149,838.83</u>	<u>75.5</u>
<u>EXPENDITURES</u>					
WATER	.00	3,152,680.57	4,683,495.00	1,530,814.43	67.3
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>3,152,680.57</u>	<u>4,683,495.00</u>	<u>1,530,814.43</u>	<u>67.3</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>380,975.60</u>	<u>.00</u>	<u>(380,975.60)</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	.00	578,816.61	571,337.00	(7,479.61)	101.3
INTEREST EARNINGS	.00	5,265.42	3,000.00	(2,265.42)	175.5
TOTAL FUND REVENUE	<u>.00</u>	<u>584,082.03</u>	<u>574,337.00</u>	<u>(9,745.03)</u>	<u>101.7</u>
<u>EXPENDITURES</u>					
SEWER	.00	461,324.29	574,336.77	113,012.48	80.3
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>461,324.29</u>	<u>574,336.77</u>	<u>113,012.48</u>	<u>80.3</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>122,757.74</u>	<u>.23</u>	<u>(122,757.51)</u>	<u>930.4</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	.00	67,436.20	71,121.28	3,685.08	94.8
TOTAL FUND REVENUE	.00	67,436.20	71,121.28	3,685.08	94.8
<u>EXPENDITURES</u>					
EXPENDITURES	.00	58,321.76	71,121.28	12,799.52	82.0
TOTAL FUND EXPENDITURES	.00	58,321.76	71,121.28	12,799.52	82.0
NET REVENUE OVER EXPENDITURES	.00	9,114.44	.00	(9,114.44)	.0