

CITY OF KIMBERLY
GENERAL FUND SUMMARY
FOR THE 1 MONTHS ENDING OCTOBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAX REVENUE	3,235.08	3,235.08	808,775.00	805,539.92	.4
BUSINESS & FRANCHISE TAXES	3,738.89	3,738.89	51,000.00	47,261.11	7.3
BUSINESS LICENSES & PERMITS	.00	.00	3,650.00	3,650.00	.0
NON-BUSINESS LICENSES & PERMIT	361.00	361.00	26,800.00	26,439.00	1.4
INTERGOVERNMENTAL REVENUE	6,643.00	6,643.00	217,027.00	210,384.00	3.1
ZONING REVENUE	150.00	150.00	500.00	350.00	30.0
GARBAGE REVENUE	9,410.26	9,410.26	121,233.00	111,822.74	7.8
FINES REVENUE	2,638.41	2,638.41	22,000.00	19,361.59	12.0
INTEREST EARNINGS	332.12	332.12	5,000.00	4,667.88	6.6
MISCELLANEOUS REVENUE	12,178.09	12,178.09	921,251.00	909,072.91	1.3
OTHER REVENUE	.00	.00	635,000.00	635,000.00	.0
TOTAL FUND REVENUE	38,686.85	38,686.85	2,812,236.00	2,773,549.15	1.4
<u>EXPENDITURES</u>					
LEGISLATIVE	3,023.59	3,023.59	36,408.00	33,384.41	8.3
FINANCE & ADMINISTRATION	2,079.50	2,079.50	21,031.01	18,951.51	9.9
PLANNING & ZONING	2,895.22	2,895.22	50,173.01	47,277.79	5.8
OTHER GENERAL GOVERNMENT	3,713.86	3,713.86	754,720.00	751,006.14	.5
POLICE DEPARTMENT	38,055.93	38,055.93	486,644.68	448,588.75	7.8
COMMUNITY SERVICE	2,548.11	2,548.11	53,182.00	50,633.89	4.8
HIGHWAYS & STREETS	8,290.93	8,290.93	1,129,775.59	1,121,484.66	.7
SANITATION	145.72	145.72	131,101.00	130,955.28	.1
PARKS	1,498.03	1,498.03	111,014.62	109,516.59	1.4
TRANSFERS	.00	.00	38,185.00	38,185.00	.0
TOTAL FUND EXPENDITURES	62,250.89	62,250.89	2,812,234.91	2,749,984.02	2.2
NET REVENUE OVER EXPENDITURES	(23,564.04)	(23,564.04)	1.09	23,565.13	(838.5)

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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	115,914.91	115,914.91	875,884.00	759,969.09	13.2
INTEREST EARNINGS	179.39	179.39	.00	(179.39)	.0
TOTAL FUND REVENUE	<u>116,094.30</u>	<u>116,094.30</u>	<u>875,884.00</u>	<u>759,789.70</u>	<u>13.3</u>
<u>EXPENDITURES</u>					
WATER	<u>28,877.48</u>	<u>28,877.48</u>	<u>875,884.00</u>	<u>847,006.52</u>	<u>3.3</u>
TOTAL FUND EXPENDITURES	<u>28,877.48</u>	<u>28,877.48</u>	<u>875,884.00</u>	<u>847,006.52</u>	<u>3.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>87,216.82</u></u>	<u><u>87,216.82</u></u>	<u><u>.00</u></u>	<u><u>(87,216.82)</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	51,481.22	51,481.22	596,105.00	544,623.78	8.6
INTEREST EARNINGS	126.86	126.86	3,000.00	2,873.14	4.2
TOTAL FUND REVENUE	<u>51,608.08</u>	<u>51,608.08</u>	<u>599,105.00</u>	<u>547,496.92</u>	<u>8.6</u>
<u>EXPENDITURES</u>					
SEWER	<u>20,445.28</u>	<u>20,445.28</u>	<u>599,105.02</u>	<u>578,659.74</u>	<u>3.4</u>
TOTAL FUND EXPENDITURES	<u>20,445.28</u>	<u>20,445.28</u>	<u>599,105.02</u>	<u>578,659.74</u>	<u>3.4</u>
NET REVENUE OVER EXPENDITURES	<u>31,162.80</u>	<u>31,162.80</u>	<u>(.02)</u>	<u>(31,162.82)</u>	<u>1000.0</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	114.00	114.00	74,508.00	74,394.00	.2
TOTAL FUND REVENUE	114.00	114.00	74,508.00	74,394.00	.2
<u>EXPENDITURES</u>					
EXPENDITURES	4,502.12	4,502.12	74,508.00	70,005.88	6.0
TOTAL FUND EXPENDITURES	4,502.12	4,502.12	74,508.00	70,005.88	6.0
NET REVENUE OVER EXPENDITURES	(4,388.12)	(4,388.12)	.00	4,388.12	.0