

CITY OF KIMBERLY
GENERAL FUND SUMMARY
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAX REVENUE	21,207.20	24,442.28	808,775.00	784,332.72	3.0
BUSINESS & FRANCHISE TAXES	.00	3,738.89	51,000.00	47,261.11	7.3
BUSINESS LICENSES & PERMITS	25.00	25.00	3,650.00	3,625.00	.7
NON-BUSINESS LICENSES & PERMIT	2,251.50	2,612.50	26,800.00	24,187.50	9.8
INTERGOVERNMENTAL REVENUE	25,427.33	32,070.33	217,027.00	184,956.67	14.8
ZONING REVENUE	.00	150.00	500.00	350.00	30.0
GARBAGE REVENUE	9,398.15	18,808.41	121,233.00	102,424.59	15.5
FINES REVENUE	3,522.09	6,160.50	22,000.00	15,839.50	28.0
INTEREST EARNINGS	316.41	648.53	5,000.00	4,351.47	13.0
MISCELLANEOUS REVENUE	74,201.57	86,379.66	921,251.00	834,871.34	9.4
OTHER REVENUE	.00	.00	635,000.00	635,000.00	.0
TOTAL FUND REVENUE	<u>136,349.25</u>	<u>175,036.10</u>	<u>2,812,236.00</u>	<u>2,637,199.90</u>	<u>6.2</u>
 <u>EXPENDITURES</u>					
LEGISLATIVE	3,023.59	6,047.18	36,408.00	30,360.82	16.6
FINANCE & ADMINISTRATION	2,080.66	4,160.16	21,031.01	16,870.85	19.8
PLANNING & ZONING	4,256.08	7,151.30	50,173.01	43,021.71	14.3
OTHER GENERAL GOVERNMENT	9,922.44	13,636.30	754,720.00	741,083.70	1.8
POLICE DEPARTMENT	31,738.67	69,794.60	486,644.68	416,850.08	14.3
COMMUNITY SERVICE	492.38	3,040.49	53,182.00	50,141.51	5.7
HIGHWAYS & STREETS	12,079.71	20,370.64	1,129,775.59	1,109,404.95	1.8
SANITATION	13,606.42	13,752.14	131,101.00	117,348.86	10.5
PARKS	3,471.95	4,969.98	111,014.62	106,044.64	4.5
TRANSFERS	.00	.00	38,185.00	38,185.00	.0
TOTAL FUND EXPENDITURES	<u>80,671.90</u>	<u>142,922.79</u>	<u>2,812,234.91</u>	<u>2,669,312.12</u>	<u>5.1</u>
NET REVENUE OVER EXPENDITURES	<u>55,677.35</u>	<u>32,113.31</u>	<u>1.09</u>	<u>(32,112.22)</u>	<u>175.2</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	56,858.28	172,773.19	875,884.00	703,110.81	19.7
INTEREST EARNINGS	165.69	345.08	.00	(345.08)	.0
TOTAL FUND REVENUE	<u>57,023.97</u>	<u>173,118.27</u>	<u>875,884.00</u>	<u>702,765.73</u>	<u>19.8</u>
<u>EXPENDITURES</u>					
WATER	<u>32,223.14</u>	<u>61,100.62</u>	<u>875,884.00</u>	<u>814,783.38</u>	<u>7.0</u>
TOTAL FUND EXPENDITURES	<u>32,223.14</u>	<u>61,100.62</u>	<u>875,884.00</u>	<u>814,783.38</u>	<u>7.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>24,800.83</u></u>	<u><u>112,017.65</u></u>	<u><u>.00</u></u>	<u><u>(112,017.65)</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	53,792.88	105,274.10	596,105.00	490,830.90	17.7
INTEREST EARNINGS	105.78	232.64	3,000.00	2,767.36	7.8
TOTAL FUND REVENUE	<u>53,898.66</u>	<u>105,506.74</u>	<u>599,105.00</u>	<u>493,598.26</u>	<u>17.6</u>
<u>EXPENDITURES</u>					
SEWER	<u>102,350.79</u>	<u>122,796.07</u>	<u>599,105.02</u>	<u>476,308.95</u>	<u>20.5</u>
TOTAL FUND EXPENDITURES	<u>102,350.79</u>	<u>122,796.07</u>	<u>599,105.02</u>	<u>476,308.95</u>	<u>20.5</u>
NET REVENUE OVER EXPENDITURES	<u>(48,452.13)</u>	<u>(17,289.33)</u>	<u>(.02)</u>	<u>17,289.31</u>	<u>650.0</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	202.00	316.00	74,508.00	74,192.00	.4
TOTAL FUND REVENUE	202.00	316.00	74,508.00	74,192.00	.4
<u>EXPENDITURES</u>					
EXPENDITURES	5,242.89	9,745.01	74,508.00	64,762.99	13.1
TOTAL FUND EXPENDITURES	5,242.89	9,745.01	74,508.00	64,762.99	13.1
NET REVENUE OVER EXPENDITURES	(5,040.89)	(9,429.01)	.00	9,429.01	.0