

CITY OF KIMBERLY  
GENERAL FUND SUMMARY  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAX REVENUE	35,003.28	59,445.56	808,775.00	749,329.44	7.4
BUSINESS & FRANCHISE TAXES	.00	3,738.89	51,000.00	47,261.11	7.3
BUSINESS LICENSES & PERMITS	.00	25.00	3,650.00	3,625.00	.7
NON-BUSINESS LICENSES & PERMIT	7,586.75	10,199.25	26,800.00	16,600.75	38.1
INTERGOVERNMENTAL REVENUE	.00	32,070.33	217,027.00	184,956.67	14.8
ZONING REVENUE	500.00	650.00	500.00	( 150.00 )	130.0
GARBAGE REVENUE	9,438.08	28,246.49	121,233.00	92,986.51	23.3
FINES REVENUE	2,294.55	8,455.05	22,000.00	13,544.95	38.4
INTEREST EARNINGS	462.03	1,110.56	5,000.00	3,889.44	22.2
MISCELLANEOUS REVENUE	2,680.43	89,060.09	921,251.00	832,190.91	9.7
OTHER REVENUE	.00	.00	635,000.00	635,000.00	.0
TOTAL FUND REVENUE	<u>57,965.12</u>	<u>233,001.22</u>	<u>2,812,236.00</u>	<u>2,579,234.78</u>	<u>8.3</u>
 <u>EXPENDITURES</u>					
LEGISLATIVE	4,266.58	10,313.76	36,408.00	26,094.24	28.3
FINANCE & ADMINISTRATION	2,080.09	6,240.25	21,031.01	14,790.76	29.7
PLANNING & ZONING	3,379.48	10,530.78	50,173.01	39,642.23	21.0
OTHER GENERAL GOVERNMENT	142,740.92	156,377.22	754,720.00	598,342.78	20.7
POLICE DEPARTMENT	35,994.70	105,789.30	486,644.68	380,855.38	21.7
COMMUNITY SERVICE	885.42	3,925.91	53,182.00	49,256.09	7.4
HIGHWAYS & STREETS	11,861.89	32,232.53	1,129,775.59	1,097,543.06	2.9
SANITATION	13,284.23	27,036.37	131,101.00	104,064.63	20.6
PARKS	7,133.58	12,103.56	111,014.62	98,911.06	10.9
TRANSFERS	.00	.00	38,185.00	38,185.00	.0
TOTAL FUND EXPENDITURES	<u>221,626.89</u>	<u>364,549.68</u>	<u>2,812,234.91</u>	<u>2,447,685.23</u>	<u>13.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 163,661.77 )</u>	<u>( 131,548.46 )</u>	<u>1.09</u>	<u>131,549.55</u>	<u>(666.1 )</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	71,111.28	243,884.47	875,884.00	631,999.53	27.8
INTEREST EARNINGS	429.82	774.90	.00	( 774.90 )	.0
TOTAL FUND REVENUE	<u>71,541.10</u>	<u>244,659.37</u>	<u>875,884.00</u>	<u>631,224.63</u>	<u>27.9</u>
<u>EXPENDITURES</u>					
WATER	24,096.60	84,597.22	875,884.00	791,286.78	9.7
TOTAL FUND EXPENDITURES	<u>24,096.60</u>	<u>84,597.22</u>	<u>875,884.00</u>	<u>791,286.78</u>	<u>9.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>47,444.50</u></u>	<u><u>160,062.15</u></u>	<u><u>.00</u></u>	<u><u>( 160,062.15 )</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	61,867.08	167,141.18	596,105.00	428,963.82	28.0
INTEREST EARNINGS	98.38	331.02	3,000.00	2,668.98	11.0
TOTAL FUND REVENUE	<u>61,965.46</u>	<u>167,472.20</u>	<u>599,105.00</u>	<u>431,632.80</u>	<u>28.0</u>
<u>EXPENDITURES</u>					
SEWER	<u>40,621.24</u>	<u>163,417.31</u>	<u>599,105.02</u>	<u>435,687.71</u>	<u>27.3</u>
TOTAL FUND EXPENDITURES	<u>40,621.24</u>	<u>163,417.31</u>	<u>599,105.02</u>	<u>435,687.71</u>	<u>27.3</u>
NET REVENUE OVER EXPENDITURES	<u>21,344.22</u>	<u>4,054.89</u>	<u>( .02 )</u>	<u>( 4,054.91 )</u>	<u>1450.0</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	1,550.10	1,866.10	74,508.00	72,641.90	2.5
REVENUE	.56	.56	.00	( .56 )	.0
TOTAL FUND REVENUE	<u>1,550.66</u>	<u>1,866.66</u>	<u>74,508.00</u>	<u>72,641.34</u>	<u>2.5</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>13,988.48</u>	<u>23,733.49</u>	<u>74,508.00</u>	<u>50,774.51</u>	<u>31.9</u>
TOTAL FUND EXPENDITURES	<u>13,988.48</u>	<u>23,733.49</u>	<u>74,508.00</u>	<u>50,774.51</u>	<u>31.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 12,437.82 )</u>	<u>( 21,866.83 )</u>	<u>.00</u>	<u>21,866.83</u>	<u>.0</u>