

# CITY OF KIMBERLY

FY 10-01-2022 to 09-30-23

4th qtr. End 09/30/2023

## Expenditures

FUND	BUDGET	ACTUAL	VARIANCE	
General	\$ 2,767,351.34	\$ 2,511,171.74	\$ 256,179.60	90.743%
Library	\$ 127,510.00	\$ 114,956.10	\$ 5,653.61	90.155%
Water	\$ 1,198,005.00	\$ 930,081.83	\$ 267,923.17	77.636%
Sewer	\$ 2,080,199.77	\$ 556,141.13	\$ 1,524,058.64	26.735%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,173,066.11</b>	<b>\$ 4,112,350.80</b>	<b>\$ 2,053,815.02</b>	<b>66.618%</b>

## Revenue

General	\$ 2,767,351.34	\$ 3,458,162.45	\$ 1,309,220.04	124.963%
Library	\$ 127,510.00	\$ 127,889.64	-\$ 379.64	100.298%
Water	\$ 1,198,005.00	\$ 1,218,855.92	-\$ 20,850.92	101.740%
Sewer	\$ 2,080,199.77	\$ 1,338,705.72	\$ 753,275.09	64.355%
<b>TOTAL REVENUE</b>	<b>\$ 6,173,066.11</b>	<b>\$ 6,143,613.73</b>	<b>\$ 2,041,264.57</b>	<b>99.523%</b>

Citizens are invited to inspect the detailed supporting records of the above financial statement at Kimberly City Hall 242 Hyw 30 Kimberly

Carrie Kimball

Kimberly City Clerk/Treasurer