

CITY OF KIMBERLY, IDAHO
3rd QUARTER REPORT FY 13-14

	Budget		YTD		Variance		% of	
	2013-14		2013-14		2013-14		Budget	
			Expenditures					
General	\$ 1,650,980	#	\$ 863,627	\$	787,353		47.7%	
Streets & Highways	\$ 523,861		\$ 182,028	\$	341,833		34.7%	
Parks	\$ 128,462		\$ 30,182	\$	98,281		23.5%	
Library	\$ 104,437		\$ 51,267	\$	53,170		49.1%	
Law Enforcement	\$ 580,949		\$ 386,332	\$	194,617		66.5%	
Sanitation	\$ 173,738		\$ 122,518	\$	51,220		70.5%	
Water	\$ 860,069		\$ 372,173	\$	487,896		43.3%	
Sewer	\$ 822,209		\$ 550,361	\$	271,848		66.9%	
Total Expenditures	\$ 4,844,705		\$ 2,558,487	\$	2,286,218		402.2%	
			Revenue					
Tax Receipts	\$ 879,923		\$ 587,741	\$	(292,182)		66.8%	
General Revenue	\$ 2,246,147		\$ 801,193	\$	(1,444,954)		35.7%	
Water	\$ 878,945	#	\$ 612,995	\$	(265,950)		69.7%	
Sewer	\$ 925,288		\$ 635,845	\$	(289,442)		68.7%	
Total Revenue	\$ 4,930,303		\$ 2,637,775	\$	(2,292,528)		240.9%	

Citizens are invited to inspect the detailed supporting records of the above financials.

Shoshonie Heitmann, City Clerk/City Treasurer

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