

CITY OF KIMBERLY

1st Quarter Report for FY16-17

| FUND | Expenditures | | | VARIANCE |
|--------------------|-----------------|---------------|-----------------|----------|
| | BUDGET | ACTUAL | | |
| General | \$ 1,818,542.00 | \$ 333,372.54 | \$ 1,485,169.46 | 18.33% |
| Water | \$ 1,125,785.00 | \$ 216,478.95 | \$ 909,306.05 | 19.23% |
| Sewer | \$ 2,077,450.00 | \$ 209,424.91 | \$ 1,868,025.09 | 10.08% |
| TOTAL EXPENDITURES | \$ 5,021,777.00 | \$ 759,276.40 | \$ 4,262,500.60 | 15.12% |

| FUND | Revenue | | | VARIANCE |
|---------------|-----------------|---------------|-----------------|----------|
| | BUDGET | ACTUAL | | |
| General | \$ 1,818,542.00 | \$ 303,982.10 | \$ 1,514,559.90 | 16.72% |
| Water | \$ 1,125,785.00 | \$ 201,499.44 | \$ 924,285.56 | 17.90% |
| Sewer | \$ 2,077,450.00 | \$ 222,010.50 | \$ 1,855,439.50 | 10.69% |
| TOTAL REVENUE | \$ 5,021,777.00 | \$ 727,492.04 | \$ 4,294,284.96 | 14.49% |

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