

CITY OF KIMBERLY

2nd Quarter Report for FY16-17

FUND	Expenditures			
	BUDGET	ACTUAL	VARIANCE	
General	\$ 1,729,482.00	\$ 655,935.96	\$ 1,073,546.04	37.93%
Library	\$ 89,060.00	\$ 48,033.97	\$ 41,026.03	53.93%
Water	\$ 1,125,785.00	\$ 442,932.11	\$ 682,852.89	39.34%
Sewer	\$ 2,077,450.00	\$ 521,935.30	\$ 1,555,514.70	25.12%
TOTAL EXPENDITURES	\$ 5,021,777.00	\$ 1,668,837.34	\$ 3,352,939.66	33.23%

	Revenue			
	BUDGET	ACTUAL	VARIANCE	
General	\$ 1,772,711.00	\$ 1,000,244.95	\$ 772,466.05	56.42%
Library	\$ 45,831.00	\$ 31,639.46	\$ 14,191.54	69.04%
Water	\$ 1,125,785.00	\$ 427,550.72	\$ 698,234.28	37.98%
Sewer	\$ 2,077,450.00	\$ 510,087.47	\$ 1,567,362.53	24.55%
TOTAL REVENUE	\$ 5,021,777.00	\$ 1,969,522.60	\$ 3,052,254.40	39.22%

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