

CITY OF KIMBERLY

3rd Quarter Report for FY16-17

FUND	Expenditures			
	BUDGET	ACTUAL	VARIANCE	
General	\$ 1,729,482.00	\$ 977,660.77	\$ 751,821.23	56.53%
Library	\$ 89,060.00	\$ 65,938.39	\$ 23,121.61	74.04%
Water	\$ 1,125,785.00	\$ 595,305.53	\$ 530,479.47	52.88%
Sewer	\$ 2,077,450.00	\$ 960,770.61	\$ 1,116,679.39	46.25%
TOTAL EXPENDITURES	\$ 5,021,777.00	\$ 2,599,675.30	\$ 2,422,101.70	51.77%

FUND	Revenue			
	BUDGET	ACTUAL	VARIANCE	
General	\$ 1,772,711.00	\$ 1,283,771.99	\$ 488,939.01	72.42%
Library	\$ 45,831.00	\$ 31,899.03	\$ 13,931.97	69.60%
Water	\$ 1,125,785.00	\$ 760,996.98	\$ 364,788.02	67.60%
Sewer	\$ 2,077,450.00	\$ 1,003,732.96	\$ 1,073,717.04	48.32%
TOTAL REVENUE	\$ 5,021,777.00	\$ 3,080,400.96	\$ 1,941,376.04	61.34%

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