

CITY OF KIMBERLY

4th Quarter Report for FY16-17

FUND	Expenditures			
	BUDGET	ACTUAL	VARIANCE	
General	\$ 1,813,632.00	\$ 1,610,992.66	\$ 202,639.34	88.83%
Library	\$ 92,360.00	\$ 85,027.81	\$ 7,332.19	92.06%
Water	\$ 1,125,785.00	\$ 778,888.14	\$ 346,896.86	69.19%
Sewer	\$ 2,238,738.00	\$ 2,040,252.20	\$ 198,485.80	91.13%
TOTAL EXPENDITURES	\$ 5,270,515.00	\$ 4,515,160.81	\$ 755,354.19	85.67%

	Revenue			
General	\$ 1,856,861.00	\$ 1,852,229.44	\$ 4,631.56	99.75%
Library	\$ 49,131.00	\$ 49,560.76	-\$ 429.76	100.87%
Water	\$ 1,125,785.00	\$ 958,720.46	\$ 167,064.54	85.16%
Sewer	\$ 2,238,738.00	\$ 1,538,951.03	\$ 699,786.97	68.74%
TOTAL REVENUE	\$ 5,270,515.00	\$ 4,399,461.69	\$ 871,053.31	83.47%

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