

CITY OF KIMBERLY

1st Quarter Report for FY17-18

FUND	Expenditures			VARIANCE
	BUDGET	ACTUAL		
General	\$ 1,868,210.00	\$ 379,253.14	\$ 1,488,956.86	20.30%
Library	\$ 79,752.00	\$ 18,326.75	\$ 61,425.25	22.98%
Water	\$ 911,085.00	\$ 231,216.34	\$ 679,868.66	25.38%
Sewer	\$ 999,450.00	\$ 333,334.27	\$ 666,115.73	33.35%
TOTAL EXPENDITURES	\$ 3,858,497.00	\$ 962,130.50	\$ 2,896,366.50	24.94%

FUND	Revenue			VARIANCE
	BUDGET	ACTUAL		
General	\$ 1,868,210.00	\$ 372,617.44	\$ 1,495,592.56	19.95%
Library	\$ 79,752.00	\$ 147.49	\$ 79,604.51	0.18%
Water	\$ 911,085.00	\$ 227,398.95	\$ 683,686.05	24.96%
Sewer	\$ 999,450.00	\$ 235,871.40	\$ 763,578.60	23.60%
TOTAL REVENUE	\$ 3,858,497.00	\$ 836,035.28	\$ 3,022,461.72	21.67%

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