

# CITY OF KIMBERLY

## 2nd Quarter Report for FY17-18

| FUND                      | Expenditures           |                        |                        |               |
|---------------------------|------------------------|------------------------|------------------------|---------------|
|                           | BUDGET                 | ACTUAL                 | VARIANCE               |               |
| General                   | \$ 1,868,210.00        | \$ 691,507.58          | \$ 1,176,702.42        | 37.01%        |
| Library                   | \$ 79,752.00           | \$ 36,203.83           | \$ 43,548.17           | 45.40%        |
| Water                     | \$ 911,085.00          | \$ 368,379.63          | \$ 542,705.37          | 40.43%        |
| Sewer                     | \$ 999,450.00          | \$ 542,624.31          | \$ 456,825.69          | 54.29%        |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 3,858,497.00</b> | <b>\$ 1,638,715.35</b> | <b>\$ 2,219,781.65</b> | <b>42.47%</b> |

|                      | Revenue                |                        |                        |               |
|----------------------|------------------------|------------------------|------------------------|---------------|
|                      | BUDGET                 | ACTUAL                 | VARIANCE               |               |
| General              | \$ 1,868,210.00        | \$ 1,189,464.61        | \$ 678,745.39          | 63.67%        |
| Library              | \$ 79,752.00           | \$ 39,725.42           | \$ 40,026.58           | 49.81%        |
| Water                | \$ 911,085.00          | \$ 442,601.54          | \$ 468,483.46          | 48.58%        |
| Sewer                | \$ 999,450.00          | \$ 528,286.96          | \$ 471,163.04          | 52.86%        |
| <b>TOTAL REVENUE</b> | <b>\$ 3,858,497.00</b> | <b>\$ 2,200,078.53</b> | <b>\$ 1,658,418.47</b> | <b>57.02%</b> |

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