

CITY OF KIMBERLY

4th Quarter Report for FY17-18

FUND	Expenditures			
	BUDGET	ACTUAL	VARIANCE	
General	\$ 1,868,210.00	\$ 1,761,975.25	\$ 106,234.75	94.314%
Library	\$ 79,752.00	\$ 76,265.94	\$ 3,486.06	95.629%
Water	\$ 911,085.00	\$ 908,111.73	\$ 2,973.27	99.674%
Sewer	\$ 999,450.00	\$ 708,812.50	\$ 290,637.50	70.920%
TOTAL EXPENDITURES	\$ 3,858,497.00	\$ 3,455,165.42	\$ 403,331.58	89.547%

	Revenue			
General	\$ 1,868,210.00	\$ 2,090,639.28	-\$ 222,429.28	111.906%
Library	\$ 79,752.00	\$ 79,814.26	-\$ 62.26	100.078%
Water	\$ 911,085.00	\$ 991,520.18	-\$ 80,435.18	108.829%
Sewer	\$ 999,450.00	\$ 947,802.01	\$ 51,647.99	94.832%
TOTAL REVENUE	\$ 3,858,497.00	\$ 4,109,775.73	-\$ 251,278.73	106.512%

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