

CITY OF KIMBERLY 1st Quarter Report

	YTD	
Budget 2009-2010	Actual 2009-2010	Variance 2009-2010

Expenditures

General	\$ 316,616	\$ 67,998	\$ 248,618	21.5%
Fire	\$ 50,000	\$ -	\$ 50,000	0.0%
Streets & Highways	\$ 632,667	\$ 13,858	\$ 618,809	2.2%
Parks	\$ 68,879	\$ 7,953	\$ 60,926	11.5%
Library	\$ 45,420	\$ 11,244	\$ 34,176	24.8%
Law Enforcement	\$ 420,715	\$ 100,223	\$ 320,492	23.8%
Sanitation	\$ 156,500	\$ 38,642	\$ 117,858	24.7%
Water	\$ 539,524	\$ 82,992	\$ 456,532	15.4%
Sewer	\$ 472,947	\$ 104,705	\$ 368,242	22.1%
Total Expenditures	\$ 2,703,268	\$ 427,615	\$ 2,275,653	15.8%

Revenue

Tax Receipts	\$ 674,136	\$ 40,921	\$ (633,215)	6.1%
General Revenue	\$ 1,016,661	\$ 169,048	\$ (847,613)	16.6%
Water	\$ 539,524	\$ 156,710	\$ (382,814)	29.0%
Sewer	\$ 472,947	\$ 141,109	\$ (331,838)	29.8%
Total Revenue	\$ 2,703,268	\$ 507,788	\$ (2,195,480)	18.8%

Citizens are invited to inspect the detailed supporting records of the above financial statements

Polly Hulsey
Kimberly City Administrator

Publish
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