

**CITY OF KIMBERLY  
1st Quarter**

	Budget 2011-2012	YTD Actual 2011-2012	Variance 2011-2012	
<b>Expenditures</b>				
<b>General</b>	\$ 953,700	\$ 187,388	\$ 766,312	19.6%
<b>Streets &amp; Highways</b>	\$ 1,129,776	\$ 32,233	\$ 1,097,543	2.9%
<b>Parks</b>	\$ 111,015	\$ 12,104	\$ 98,911	10.9%
<b>Library</b>	\$ 74,508	\$ 23,733	\$ 50,775	31.9%
<b>Law Enforcement</b>	\$ 486,645	\$ 105,789	\$ 380,855	21.7%
<b>Sanitation</b>	\$ 131,101	\$ 27,036	\$ 104,065	20.6%
<b>Water</b>	\$ 875,884	\$ 84,597	\$ 791,287	9.7%
<b>Sewer</b>	\$ 599,105	\$ 163,417	\$ 435,688	27.3%
<b>Total Expenditures</b>				
<b>Total Expenditures</b>	<b>\$ 4,361,733</b>	<b>\$ 636,298</b>	<b>\$ 3,725,435</b>	<b>14.6%</b>

<b>Revenue</b>				
<b>Tax Receipts</b>	\$ 772,637	\$ 42,233	\$ (730,404)	5.5%
<b>General Revenue</b>	\$ 2,114,107	\$ 192,440	\$ (1,921,667)	9.1%
<b>Water</b>	\$ 875,884	\$ 244,309	\$ (631,575)	27.9%
<b>Sewer</b>	\$ 599,105	\$ 167,449	\$ (431,656)	27.9%
<b>Total Revenue</b>				
<b>Total Revenue</b>	<b>\$ 4,361,733</b>	<b>\$ 646,431</b>	<b>\$ (3,715,302)</b>	<b>14.8%</b>

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

Polly Hulseby  
Kimberly City Administrator

Publish  
1/19/2012