

CITY OF KIMBERLY

4th Quarter

	Budget 2011-2012	YTD Actual 2011-2012	Variance 2011-2012	% of Budget
<b>Expenditures</b>				
General	\$ 1,856,198	\$ 849,341	\$ 1,006,857	45.8%
Streets & Highways	\$ 296,776	\$ 132,524	\$ 164,252	44.7%
Parks	\$ 112,015	\$ 33,300	\$ 78,715	29.7%
Library	\$ 80,508	\$ 75,151	\$ 5,357	93.3%
Law Enforcement	\$ 486,645	\$ 461,039	\$ 25,606	94.7%
Sanitation	\$ 131,101	\$ 156,354	\$ (25,253)	119.3%
Water	\$ 875,884	\$ 459,401	\$ 416,483	52.4%
Sewer	\$ 599,105	\$ 719,777	\$ (120,672)	120.1%
<b>Total Expenditures</b>	<b>\$ 4,438,232</b>	<b>\$ 2,886,887</b>	<b>\$ 1,551,345</b>	<b>65.0%</b>
<b>Revenue</b>				
Tax Receipts	\$ 748,664	\$ 784,796	\$ (36,132)	104.8%
General Revenue	\$ 2,219,298	\$ 914,495	\$ 1,304,803	41.2%
Water	\$ 950,392	\$ 839,752	\$ 110,640	88.4%
Sewer	\$ 599,105	\$ 678,251	\$ (79,146)	113.2%
<b>Total Revenue</b>	<b>\$ 4,517,459</b>	<b>\$ 3,217,294</b>	<b>\$ 1,300,165</b>	<b>71.2%</b>

*Citizens are invited to inspect the detailed supporting records of the above financials.*

Jennifer Rowe  
Kimberly City Clerk

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