

**CITY OF KIMBERLY, IDAHO**  
**1st QUARTER REPORT FY 13-14**

	<b>Budget 2013-14</b>	<b>YTD Actual 2013-14</b>	<b>Variance 2013-14</b>	<b>% of Budget</b>
		<b>Expenditures</b>		
General	\$ 569,524	\$ 357,866	\$ (211,658)	-37.2%
Streets & Highways	\$ 284,613	\$ 131,660	\$ (152,953)	-53.7%
Parks	\$ 139,462	\$ 8,395	\$ (131,067)	-94.0%
Library	\$ 66,248	\$ 15,741	\$ (50,507)	-76.2%
Law Enforcement	\$ 479,455	\$ 117,263	\$ (362,192)	-75.5%
Sanitation	\$ 173,738	\$ 29,693	\$ (144,045)	-82.9%
Water	\$ 761,799	\$ 77,190	\$ (684,609)	-89.9%
Sewer	\$ 705,411	\$ 145,711	\$ (559,700)	-79.3%
Total Expenditures	\$ 3,180,250	\$ 883,519	\$ (2,296,731)	-588.8%
		<b>Revenue</b>		
Tax Receipts	\$ 924,638	\$ 84,503	\$ (840,135)	-90.9%
General Revenue	\$ 886,821	\$ 220,038	\$ (666,783)	-75.2%
Water	\$ 867,821	\$ 176,100	\$ (691,721)	-79.7%
Sewer	\$ 705,410	\$ 214,971	\$ (490,439)	-69.5%
Total Revenue	\$ 3,384,690	\$ 695,611	\$ (2,689,079)	-315.3%

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

Dated this 28th day of January, 2014

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Shoshonie Heitmann, City Clerk  
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