

# CITY OF KIMBERLY

## 1st Quarter Report for FY18-19

FUND	Expenditures			
	BUDGET	ACTUAL	VARIANCE	
General	\$ 2,128,418.00	\$ 383,135.68	\$ 1,745,282.32	18.001%
Library	\$ 82,278.00	\$ 18,621.04	\$ 63,656.96	22.632%
Water	\$ 1,139,285.00	\$ 223,322.15	\$ 915,962.85	19.602%
Sewer	\$ 2,654,950.00	\$ 98,174.17	\$ 2,556,775.83	3.698%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,004,931.00</b>	<b>\$ 723,253.04</b>	<b>\$ 5,281,677.96</b>	<b>12.044%</b>

	Revenue			
General	\$ 2,128,418.00	\$ 356,209.38	\$ 1,772,208.62	16.736%
Library	\$ 82,278.00	\$ 208.53	\$ 82,069.47	0.253%
Water	\$ 1,139,285.00	\$ 241,599.95	\$ 897,685.05	21.206%
Sewer	\$ 2,654,950.00	\$ 242,777.49	\$ 2,412,172.51	9.144%
<b>TOTAL REVENUE</b>	<b>\$ 6,004,931.00</b>	<b>\$ 840,795.35</b>	<b>\$ 5,164,135.65</b>	<b>14.002%</b>

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