

Quarterly Revenue/Expenditure Report

1st Quarter FY 2020

Ending: December 31, 2019

Fund	Budget Amount	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Received
General	\$184,563	\$38,096	20.64%	\$37,738	20.44%
Water	\$235,745	\$15,335	6.51%	\$33,951	14.40%
Sewer	\$434,075	\$9,436	2.17%	\$38,419	8.85%
Sanitation	\$39,761	\$8,464	21.29%	\$9,019	22.68%
Streets	\$148,850	\$94,710	63.63%	\$10,839	7.28%
TOTAL	\$1,042,994	\$166,041	15.92%	\$129,966	12.46%

The General Public is invited to inspect all supporting documents for the above financial statement at City of Notus City Hall during regular business hours.

Signed by:

Marie Eilers
Notus City Treasurer