

Quarterly Revenue/Expenditure Report

1st Quarter FY 2019

Ending: December 31, 2018

Fund	Budget Amount	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Received
General	\$174,176.00	\$32,030.00	18.39%	\$32,887.00	18.887%
Water	\$152,690.00	\$9,943.00	6.51%	\$31,522.00	20.64%
Sewer	\$2,354,736.00	\$373,780.00	15.87%	\$394,522.00	16.75%
Sanitation	\$33,292.00	\$7,934.00	23.83%	\$8,432.00	25.33%
Streets	\$151,598.00	\$33,811.00	22.30%	\$39,002.00	25.73%
TOTAL	\$2,866,492.00	\$457,498.00	15.96%	\$506,365.00	17.66%

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