

Quarterly Revenue/Expenditure Report

1st Quarter FY 2021

Ending: December 31, 2020

Fund	Budget Amount	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Received
General	\$82,991	\$24,620	29.67%	\$40,852	49.22%
Water	\$216,052	\$33,058	15.3%	\$20,933	9.69%
Sewer	\$161,622	\$35,635	22.05%	\$34,356	21.25%
Sanitation	\$39,761	\$9,220	23.12%	\$11,798	29.67%
Streets	\$325,033	\$10,399	.032%	\$2,632	.8%
TOTAL	\$825,459	\$112,932	13.68%	\$110,571	13.39%

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