

Quarterly Revenue/Expenditure Report

2nd Quarter FY 2019

Ending: March 31, 2019

Fund	Budget Amount	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Received
General	\$174,176.00	\$60,514.00	34.74%	\$97,132.00	55.77%
Water	\$152,690.00	\$19,324.00	12.66%	\$62,296.00	40.80%
Sewer	\$2,354,736.00	\$1,169,978.00	49.697%	\$1,120,348.00	47.58%
Sanitation	\$33,292.00	\$16,390.00	49.23%	\$16,658.00	50.04%
Streets	\$151,598.00	\$36,581.00	24.13%	\$56,259.00	37.11%
TOTAL	\$2,866,492.00	\$1,302,786.00	45.45%	\$1,352,693.00	47.19%

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