

# Quarterly Revenue/Expenditure Report

2nd Quarter FY 2020

Ending: March 31, 2020

<b>Fund</b>	<b>Budget Amount</b>	<b>Expended to Date</b>	<b>% of Budget Expended</b>	<b>Revenue to Date</b>	<b>% of Budget Received</b>
General	\$184,563	\$74,434	40.33%	\$103,506	56%
Water	\$235,745	\$41,405	17.56%	\$64,278	27.27%
Sewer	\$434,075	\$32,425	7.47%	\$73,353	16.90%
Sanitation	\$39,761	\$17,022	42.81%	\$17,544	44.12%
Streets	\$148,850	\$108,191	72.68%	\$27,688	18.60%
<b>TOTAL</b>	<b>\$1,042,994</b>	<b>\$273,476</b>	<b>26.22%</b>	<b>\$286,369</b>	<b>27.46%</b>

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