

Quarterly Revenue/Expenditure Report

2nd Quarter FY 2021

Ending: March 31, 2021

Fund	Budget Amount	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Received
General	\$182,991	\$68,411	38.38%	\$104,582	57.18%
Water	\$216,052	\$30,891	14.28%	\$63,556	29.42%
Sewer	\$161,622	\$49,273	30.48%	\$72,908	45.10%
Sanitation	\$39,761	\$17,518	44.06%	\$18,379	46.22%
Streets	\$325,033	\$5,817	1.79%	\$26,839	8.26%
TOTAL	\$825,459	\$171,910	20.82%	\$286,264	34.68%

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