

Quarterly Revenue/Expenditure Report

3rd Quarter FY 2019

Ending: June 30, 2019

Fund	Budget Amount	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Received
General	\$174,176	\$86,275	49.53%	\$131,868	75.71%
Water	\$152,690	\$49,960	32.72%	\$93,432	61.19%
Sewer	\$2,354,736	\$1,786,461	75.96%	\$1,864,910	79.19%
Sanitation	\$33,292	\$24,789	74.46%	\$25,338	76.1%
Streets	\$151,598	\$41,112	27.12%	\$39,264	25.9%
TOTAL	\$2,866,492	\$1,988,597	69.37%	\$2,154,812	75.17%

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