

Quarterly Revenue/Expenditure Report

3rd Quarter FY 2020

Ending: June 30, 2020

Fund	Budget Amount	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Received
General	\$184,563	\$104,467	56.60%	\$135,024	73.16%
Water	\$235,745	\$81,039	34.38%	\$97,623	41.41%
Sewer	\$434,075	\$229,479	52.87%	\$231,677	53.37%
Sanitation	\$39,761	\$25,554	64.27%	\$26,304	66.15%
Streets	\$148,850	\$115,881	77.85%	\$39,502	26.54%
TOTAL	\$1,042,994	\$556,420	53.35%	\$530,130	50.83%

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