

## Quarterly Revenue/Expenditure Report

3<sup>rd</sup> Quarter FY 2021

Ending: June 30, 2021

<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	\$182,991	\$139,686	76.33%	\$151,263	82.66%
Water	\$216,052	\$99,284	45.89%	\$100,042	46.30%
Sewer	\$161,622	\$111,999	69.28%	\$119,463	73.92%
Sanitation	\$39,761	\$26,893	67.64%	\$27,410	68.94%
Streets	\$325,033	\$44,992	13.84%	\$44,647	13.74%
<b>TOTAL</b>	<b>\$825,459</b>	<b>\$422,854</b>	<b>51.23%</b>	<b>\$442,825</b>	<b>53.65%</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