

Quarterly Revenue/Expenditure Report

4th Quarter FY 2019

Ending: September 30, 2019

Fund	Budget Amount	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Received
General	\$174,176	\$118,549	68.06%	\$190,699	109.48%
Water	\$152,690	\$99,078	64.89%	\$128,162	83.94%
Sewer	\$2,354,736	\$106,762	4.53%	\$640,789	27.21%
Sanitation	\$33,292	\$24,117	72.44%	\$34,090	102.39%
Streets	\$151,598	\$64,998	42.87%	\$156,288	103.09%
TOTAL	\$2,866,492	\$4,253,504	148.39%	\$1,150,028	40.12%

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