

Quarterly Revenue/Expenditure Report

4th Quarter FY 2020

Ending: September 30, 2020

Fund	Budget Amount	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Received
General	\$279,563	\$228,174	81.62%	\$191,953	69.4%
Water	\$235,745	\$147,913	62.74%	\$134,322	56.98%
Sewer	\$434,075	\$294,840	67.92%	\$269,750	62.14%
Sanitation	\$39,761	\$34,548	86.89%	\$35,077	88.22%
Streets	\$148,850	\$119,195	80.08%	\$53,016	35.62%
TOTAL	\$1,137,994	\$824,670	72.47%	\$684,118	60.01%

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