

# Quarterly Revenue/Expenditure Report

4<sup>th</sup> Quarter FY 2021

Ending: September 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	\$142,962	78.13%	\$230,440	125.92%
Water	\$216,052	\$95,491	44.20%	\$139,084	64.37%
Sewer	\$161,622	\$144,750	89.59%	\$155,957	96.49%
Sanitation	\$39,761	\$33,754	84.89%	\$36,197	91.04%
Streets	\$325,033	\$19,902	6.12%	\$56,926	17.51%
<b>TOTAL</b>	<b>\$925,459</b>	<b>\$436,859</b>	<b>47.20%</b>	<b>\$618,604</b>	<b>66.84%</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