

Quarterly Revenue/Expenditure Report

1st Quarter FY 2024

Ending: December 31, 2023

Fund	Budget Amount	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Received
General	\$362,731	\$11,138	3%	\$85,484	23.5%
Water	\$162,900	\$12,258	7.5%	\$12,258	7.5%
Sewer	\$212,099	\$1,907	.9%	\$13,842	6.5%
Sanitation	\$43,587	\$3,247	7.4%	\$3,162	7.3%
Streets	\$92,575	\$562	.6%	\$1,535	1.6%
TOTAL	\$873,892	\$29,112	.3%	\$116,281	13.3%

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