

Quarterly Revenue/Expenditure Report

3rd Quarter FY 2024

Ending: June 30, 2024

Fund	Budget Amount	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Received
General	\$362,731	\$148,746	41.0%	\$273,203	75.32%
Water	\$162,900	\$73,514	45.13%	\$123,800	76.0%
Sewer	\$212,099	\$89,804	42.34%	\$136,218	64.22%
Sanitation	\$43,587	\$30,895	70.88%	\$30,148	69.2%
Streets	\$92,575	\$32,859	35.5%	\$73,859	79.78%
TOTAL	\$873,892	\$375,818	43.0%	\$637,228	72.92%

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