

CITY OF MARSING
 Quarterly Expenditure & Revenue Report
1st FISCAL QUARTER, FY2023

FUND	BUDGET AMOUNT	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Revenue
01 General	\$ 715,898.00	\$ 52,051.58	7.27%	\$ 240,230.34	33.56%
Law Enforcement	\$ 88,000.00	\$ 12,644.44	14.37%		0.00%
02 Roads & Streets	\$ 705,750.00	\$ 28,232.18	4.00%	\$ 219,344.30	31.08%
03 Parks	\$ 166,800.00	\$ 33,299.88	19.96%	\$ 11,878.46	7.12%
05 Planning & Zoning	\$ 132,400.00	\$ 30,635.81	23.14%	\$ 1,841.45	1.39%
Sub-Total	\$ 1,808,848.00	\$ 156,863.89	8.67%	\$ 473,294.55	26.17%
25 Water	\$ 825,450.00	\$ 159,274.26	19.30%	\$ 90,956.84	11.02%
29 Irrigation	\$ 129,200.00	\$ 35,556.57	27.52%	\$ 8,727.90	6.76%
30 Sanitation	\$ 139,000.00	\$ 30,796.45	22.16%	\$ 20,079.63	14.45%
35 Sewer	\$ 750,419.00	\$ 47,638.59	6.35%	\$ 55,941.46	7.45%
Sub-Total	\$ 1,844,069.00	\$ 273,265.87	14.82%	\$ 175,705.83	9.53%
TOTAL (all funds)	\$ 3,652,917.00	\$ 430,129.76	11.77%	\$ 649,000.38	17.77%

The General Public is invited to inspect all supporting documents for the above Financial Statement at City Hall during regular business hours
 Financial figures may include fund transfers, service charges, refunds, reimbursements and other accounting procedures

December 30, 2022

Jolyn E. Thompson
 City Clerk-Treasurer