

CITY OF MARSING

Quarterly Expenditure & Revenue Report

2nd FISCAL QUARTER, FY 2018/2019

FUND	BUDGET AMOUNT	Expended to Date	% of		% of Budget Revenue
			Budget Expended	Revenue to Date	
01 General	\$ 812,256.00	\$ 41,727.41	5.14%	\$ 193,568.03	23.83%
Law Enforcement	\$ -	\$ -	-	\$ -	
02 Roads & Streets	\$ 432,566.00	\$ 320,130.92	74.01%	\$ 166,663.05	38.53%
03 Parks	\$ 254,505.00	\$ 5,724.12	2.25%	\$ 50,231.72	19.74%
05 Planning & Zoning	\$ 43,000.00	\$ 19,064.67	44.34%	\$ 32,406.40	75.36%
Sub-Total	\$ 1,542,327.00	\$ 386,647.12	25.07%	\$ 442,869.20	28.71%
25 Water	\$ 1,375,526.00	\$ 222,017.93	16.14%	\$ 234,389.99	17.04%
29 Irrigation	\$ 60,414.00	\$ 25,621.39	42.41%	\$ 32,048.44	53.05%
30 Sanitation	\$ 90,050.00	\$ 44,965.57	49.93%	\$ 49,505.92	54.98%
35 Sewer	\$ 1,030,752.00	\$ 105,841.31	10.27%	\$ 145,960.88	14.16%
Sub-Total	\$ 2,556,742.00	\$ 426,457.00	16.68%	\$ 708,355.00	27.71%
TOTAL (all funds)	\$4,099,069.00	\$ 785,093.32	19.15%	\$ 963,304.00	23.50%

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

31-Mar-19

Janice C. Bicandi
City Clerk-Treasurer