

CITY OF MARSING
 Quarterly Expenditure & Revenue Report
4th FISCAL QUARTER, FY 2018/2019

FUND	BUDGET AMOUNT	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Revenue
01 General	\$ 812,256.00	\$ 157,978.31	19.45%	\$ 335,528.91	41.31%
Law Enforcement	\$ 35,000.00	\$ 35,000.00	100.00%		
02 Roads & Streets	\$ 432,566.00	\$ 402,286.30	93.00%	\$ 3,385,486.40	782.65%
03 Parks	\$ 254,505.00	\$ 148,837.55	58.48%	\$ 168,564.35	66.23%
05 Planning & Zoning	\$ 43,000.00	\$ 61,596.08	143.25%	\$ 53,485.75	124.39%
Sub-Total	\$ 1,577,327.00	\$ 805,698.24	51.08%	\$ 3,943,065.41	249.98%
25 Water	\$ 1,375,526.00	\$ 532,794.41	38.73%	\$ 573,481.06	41.69%
29 Irrigation	\$ 60,414.00	\$ 43,035.66	71.23%	\$ 52,490.67	86.88%
30 Sanitation	\$ 90,050.00	\$ 95,276.09	105.80%	\$ 99,542.80	110.54%
35 Sewer	\$ 1,030,752.00	\$ 208,934.10	20.27%	\$ 386,773.16	37.52%
Sub-Total	\$ 2,556,742.00	\$ 880,040.26	34.42%	\$ 1,112,287.69	43.50%
TOTAL (all funds)	\$4,134,069.00	\$ 1,685,738.50	40.78%	\$ 5,055,353.10	122.29%

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

30-Sep-19

Jolyn E. Green
 City Clerk-Treasurer