

CITY OF MARSING
Quarterly Expenditure & Revenue Report
1st FISCAL QUARTER, FY 2023/2024

FUND	BUDGET AMOUNT	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Revenue
01 General	\$ 801,998.00	\$ 101,873.00	12.70%	\$ 118,608.00	14.79%
Law Enforcement	\$ 88,000.00	\$ 33,702.00	38.30%	\$ -	0.00%
02 Roads & Streets	\$ 661,000.00	\$ 54,187.00	8.20%	\$ 92,936.00	14.06%
03 Parks	\$ 222,950.00	\$ 23,739.00	10.65%	\$ 26,246.00	11.77%
05 Planning & Zoning	\$ 169,150.00	\$ 49,518.00	29.27%	\$ 25,934.00	15.33%
Sub-Total	\$ 1,943,098.00	\$ 263,019.00	13.54%	\$ 263,724.00	13.57%
25 Water	\$ 886,950.00	\$ 192,956.00	21.76%	\$ 177,256.00	19.98%
29 Irrigation	\$ 180,800.00	\$ 51,620.00	28.55%	\$ 2,867.00	1.59%
30 Sanitation	\$ 163,000.00	\$ 44,088.00	27.05%	\$ 46,188.00	28.34%
35 Sewer	\$ 762,419.00	\$ 73,980.00	9.70%	\$ 200,893.00	26.35%
Sub-Total	\$ 1,993,169.00	\$ 362,644.00	18.19%	\$ 427,204.00	21.43%
TOTAL (all funds)	\$ 3,936,267.00	\$ 625,663.00	15.89%	\$ 690,928.00	17.55%

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

January 31, 2024

Jolyn E. Thompson
City Clerk-Treasurer