

CITY OF MARSING
 Quarterly Expenditure & Revenue Report
1st FISCAL QUARTER, FY 2017/2018

FUND	BUDGET AMOUNT	Expended to Date	% of Budget Expended	Revenue to Date	% of Budget Revenue
01 General	\$641,024.00	\$44,681.00	7.00%	\$56,902.00	9%
Law Enforcement	\$0.00	\$0.00	0.00%	\$0.00	0.00%
02 Roads & Streets	\$463,236.00	\$43,751.00	9.00%	\$22,219.00	5.00%
03 Parks	\$369,951.00	\$7,233.00	2.00%	\$4,518.00	1.00%
05 Planning & Zoning	\$43,000.00	\$5,035.00	12.00%	\$773.00	9.00%
Sub-Total	\$1,517,211.00	100,700.00	16.00%	\$84,412.00	0.06%
25 Water	\$948,550.00	\$189,901.00	28.00%	\$121,477.00	13.00%
29 Irrigation	\$44,190.00	18,982.00	43.00%	\$11,355.00	26.00%
30 Sanitation	\$90,050.00	\$21,653.00	24.00%	\$23,764.00	26.00%
35 Sewer	\$550,300.00	13,478.00	6.00%	\$73,605.00	13.00%
Sub-Total	\$1,633,090.00	\$325,575.00	22.00%	\$230,201.00	36.00%
TOTAL (all funds)	\$3,150,301.00	576,289.00	20.00%	\$314,613.00	10%

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.

Janice C. Bicandi 31-Dec-17
 Janice C. Bicandi
 City Clerk-Treasurer