

**CITY OF MARSING**  
 Quarterly Expenditure & Revenue Report  
**4th 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	\$212,472.00	33.00%	\$376,733.00	59%
Law Enforcement	\$0.00	\$0.00	0.00%	\$0.00	0.00%
02 Roads & Streets	\$463,236.00	\$257,300.00	56.00%	\$175,672.00	38.00%
03 Parks	\$369,951.00	\$213,206.00	58.00%	\$105,433.00	29.00%
05 Planning & Zoning	\$43,000.00	\$44,425.00	103.00%	\$39,116.00	91.00%
Sub-Total	\$1,517,211.00	\$727,403.00	48.00%	\$696,954.00	64.00%
25 Water	\$948,550.00	\$451,479.00	48.00%	\$506,698.00	53.00%
29 Irrigation	\$44,190.00	\$51,122.00	-1.16%	\$41,600.00	94.00%
30 Sanitation	\$90,050.00	\$95,417.00	106.00%	\$95,955.00	107.00%
35 Sewer	\$550,300.00	\$177,546.00	32.00%	\$311,160.00	57.00%
Sub-Total	\$1,633,090.00	\$775,564.00	20.00%	\$955,413.00	44.00%
<b>TOTAL (all funds)</b>	<b>\$3,150,301.00</b>	<b>1,174,205.00</b>	<b>37.00%</b>	<b>\$1,135,863.00</b>	<b>36.00%</b>

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-18**

Janice C. Bicandi  
 City Clerk-Treasurer

