

City of Filer
Treasurer's Quarterly Financial Report
1st Quarter Ending, December 31, 2017 - Fiscal Year Ending September 30, 2018

FUND	TOTAL 2017 - 2018 BUDGET	BUDGETED REVENUE RECEIVED TO DATE	% OF BUDGET RECEIVED	BUDGETED EXPENSES SPENT TO DATE	% OF BUDGET SPENT
General	1,138,577.00	137,751.45	12%	223,292.14	20%
Water	1,142,291.00	130,223.91	11%	93,040.63	8%
Street Fund	943,944.00	50,024.37	5%	60,469.62	6%
Street Light Fund	167,985.00	11,445.91	7%	27,274.83	16%
Library Fund	230,755.00	7,719.69	3%	12,837.04	6%
Sewer Fund	3,390,837.00	252,639.25	14%	465,963.34	14%
State Revenue Sharing	384,126.00	25,978.20	7%	12,796.46	3%
Health Insurance Fund	337,043.00	0	0	0	0
Liability Funds	280,815.00	3,411.59	6%	16,927.50	6%
TOTAL BUDGET	8,016,373.00	619,194.37	8%	912,601.56	11%

Citizens are invited to inspect the detailed supporting records of the above financial statements

Debbie McMahan, Clerk/Treasurer