

City of Filer
Treasurer's Quarterly Financial Report
1ST Quarter Ending, **DECEMBER 31**, 2018 - Fiscal Year Ending September 30, 2019

FUND	TOTAL 2017 - 2018 BUDGET	BUDGETED REVENUE RECEIVED TO DATE	% OF BUDGET RCV'D	BUDGETED EXPENSES SPENT TO DATE	% OF BUDGET SPENT
General	1,159,965.00	136,385.42	12%	287,924.17	25%
Water	1,101,210.00	151,725.93	14%	129,401.76	12%
Street Fund	971,391.00	80,847.45	8%	85,834.46	9%
Street Light Fund	187,000.00	6,202.34	3%	33,036.19	18%
Library Fund	237,294.00	4,393.50	2%	2,916.95	1%
Sewer Fund	3,313,975.00	251,517.83	26%	533,337.01	16%
State Revenue Sharing	416,632.00	28,335.52	7%	16,277.98	4%
Health Insurance Fund	347,043.00	0	0%	0	0%
Liability Funds	294,960.00	1,298.43	0%	18,112.50	6%
TOTAL BUDGET	8,029,470.00	660,706.42	8%	1,106,841.02	14%

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

Emily Daubner, Clerk/Treasurer