

City of Filer  
Treasurer's Quarterly Financial Report  
**3rd** Quarter Ending, **JUNE 30**, 2018 - 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	<b>1,138,577.00</b>	666,652.73	59%	692,687.47	61%
Water	<b>1,142,291.00</b>	407,177.50	36%	472,371.71	41%
Street Fund	<b>943,944.00</b>	244,827.24	26%	174,945.48	19%
Street Light Fund	<b>167,985.00</b>	81,521.84	49%	79,347.99	47%
Library Fund	<b>230,755.00</b>	51,015.05	22%	40,297.28	17%
Sewer Fund	<b>3,390,837.00</b>	823,064.36	24%	849,187.35	25%
State Revenue Sharing	<b>384,126.00</b>	73,067.86	19%	44,738.67	12%
Health Insurance Fund	<b>337,043.00</b>	0	0	0	0
Liability Funds	<b>280,815.00</b>	31,208.63	11%	34,355.00	12%
<b>TOTAL BUDGET</b>	<b>8,016,373.00</b>	2,378,535.21	30%	2,387,930.95	30%

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

Emily Daubner, Clerk/Treasurer