

City of Filer  
Treasurer's Quarterly Financial Report  
**3rd** Quarter Ending, **JUNE 30**, 2019 - Fiscal Year Ending September 30, 2019

FUND	TOTAL 2018-2019 BUDGET	BUDGETED REVENUE RECEIVED TO DATE	% OF BUDGET RCV'D	BUDGETED EXPENSES SPENT TO DATE	% OF BUDGET SPENT
General	<b>1,159,965.00</b>	709,178.57	61%	716,800.43	62%
Water	<b>1,101,210.00</b>	545,891.18	50%	349,486.48	32%
Street Fund	<b>971,391.00</b>	286,916.27	30%	223,086.06	23%
Street Light Fund	<b>187,000.00</b>	78,590.99	42%	81,288.42	43%
Library Fund	<b>237,294.00</b>	50,623.02	21%	28,260.54	12%
Sewer Fund	<b>3,313,975.00</b>	742,071.83	22%	1,017,215.80	31%
State Revenue Sharing	<b>416,632.00</b>	79,241.45	88%	67,363.89	16%
Health Insurance Fund	<b>347,043.00</b>	0	0%	0	0%
Liability Funds	<b>294,960.00</b>	29,448.38	10%	36,225.00	12%
<b>TOTAL BUDGET</b>	<b>8,029,470.00</b>	2,521,961.69	31%	2,519,726.62	31%

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

Emily Daubner, Clerk/Treasurer