

**City of Filer**  
**Treasurer's Quarterly Financial Report**  
**4th Quarter Ending, September 30, 2017 - Fiscal Year Ending September 30, 2017**

FUND	TOTAL 2016 - 2017 BUDGET	BUDGETED REVENUE RECEIVED TO DATE	% OF BUDGET RECEIVED	BUDGETED EXPENSES SPENT TO DATE	% OF BUDGET SPENT
General	1,256,231.00	977,137.35	112%	1,049,767.84	84%
Water	1,062,452.00	460,991.13	109%	437,837.73	41%
Street Fund	928,199.00	358,028.63	108%	288,471.82	31%
Street lighting Fund	157,608.00	126,546.21	103%	112,409.60	71%
Library Fund	217,458.00	81,305.72	103%	69,059.36	32%
Sewer Fund	3,362,125.00	998,066.46	102%	1,091,756.92	32%
State Revenue Sharing	398,833.00	93,096.42	105%	89,910.90	23%
Health Insurance Fund	327,043.00	10,000.00	100%	.00	0%
Liability Funds	268,193.00	45,982.12	102%	32,243.00	12%
<b>TOTAL BUDGET</b>	<b>7,978,142.00</b>	<b>3,151,154.04</b>	<b>107%</b>	<b>3,171,457.17</b>	<b>41%</b>

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

Debbie McMahan, Clerk/Treasurer