

City of Filer
Treasurer's Quarterly Financial Report
4th Quarter Ending, **September 30**, 2020 - Fiscal Year Ending September 30, 2020

FUND	TOTAL 2018-2019 BUDGET	BUDGETED REVENUE RECEIVED TO DATE	% OF BUDGET RCV'D	BUDGETED EXPENSES SPENT TO DATE	% OF BUDGET SPENT
General	1,250,448.00	1,057,157.39	85%	996,804.47	80%
Water	1,318,002.00	2,435,667.16	185%	2,248,866.78	171%
Street Fund	1,027,574.00	444,957.80	43%	279,484.68	27%
Street Light Fund	220,172.00	124,818.51	57%	108,933.16	49%
Library Fund	259,176.00	122,776.30	47%	58,458.22	23%
Sewer Fund	3,136,019.00	5,419,866.50	65%	1,315,427.09	42%
State Revenue Sharing	416,944.00	158,867.20	38%	141,753.55	34%
Health Insurance Fund	356,543.00	9,500.00	3%	55,000.00	15%
Liability Funds	309,930.00	49,056.79	16%	38,664.00	12%
TOTAL BUDGET	8,294,808.00	5,419,866.50	65%	5,243,391.95	63%

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

Emily Daubner, Clerk/Treasurer