

CITY OF WEISER
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED SEPTEMBER 30, 2017

GOVERNMENTAL FUNDS
 GENERAL FUND

		QUARTER	YEAR TO DATE% BUDGET	_____
BEGINNING BALANCE:	1,647,971.99			
RECEIPTS:		340,103.01	2,249,008.82	82.1
EXPENDITURES:				
PERSONNEL SERVICES		220,136.51	1,476,560.94	78.1
OTHER SERVICES		133,823.67	387,619.26	62.9
CAPITAL OUTLAY		53,181.66	139,252.18	30.5
TOTAL EXPENDITURES:		407,141.84	2,003,432.38	67.6
ENDING BALANCE:	1,580,933.16			

OTHER GOVERNMENTAL FUNDS

		QUARTER	YEAR TO DATE% BUDGET	_____
BEGINNING BALANCE:	2,746,820.61			
RECEIPTS:		263,625.32	1,685,641.94	36.0
EXPENDITURES:				
PERSONNEL SERVICES		68,549.36	539,012.27	35.1
OTHER SERVICES		41,507.97	245,786.37	53.9
CAPITAL OUTLAY		95,811.06	253,938.16	8
TOTAL EXPENDITURES:		205,868.39	1,038,736.80	21.4
ENDING BALANCE:	2,804,577.54			

PROPRIETARY FUNDS

		QUARTER	YEAR TO DATE% BUDGET	_____
BEGINNING BALANCE:	15,167,385.64			
RECEIPTS:		1,724,862.90	6,683,809.56	87.2
EXPENDITURES:				
PERSONNEL SERVICES		77,089.12	1,212,344.56	70.2
OTHER SERVICES		1,509,353.96	4,978,776.37	94.0
CAPITAL OUTLAY		(286,580.67)	61,871.23	7
TOTAL EXPENDITURES:		1,299,862.41	6,252,992.16	79.3
ENDING BALANCE:	15,592,386.13			

OTHER GOVERNMENTAL FUNDS INCLUDES: LIBRARY, STREET, TORT, SPECIAL RESERVE, REC., AIRPORT, AND EMPLOYEE BENEFIT TRUST. PROPRIETARY FUNDS INCLUDES: WATER BOND, SEWER IMPROVEMENT, SEWER BOND, WATER SERVICE, ELECTRIC SERVICE, GARBAGE COLLECTION, SEWER, METER DEPOSIT, INTERNAL SERVICE AND WATER IMPROVEMENT.

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT (ID CODE 50-1011

 DEBRA DAWSON, TREASURER