

**CITY OF ELK RIVER**  
**YTD FINANCIAL REPORT FOURTH QTR FYE 2017**  
**October 1, 2016 to September 30, 2017**

	FY 16-17 Budget	YTD Actual	Actual to Budget %
<b>DISBURSEMENTS</b>			
General Fund			
General government	\$ 47,065	\$ 94,324	200%
Public safety	8,000	6,000	75%
Street	19,700	26,900	137%
Capital outlay	102,500	5,500	5%
General fund totals	<u>177,265</u>	<u>132,724</u>	
Water/Sewer/Garbage Fund	326,753	205,534	63%
Total disbursements	<u>\$ 504,018</u>	<u>\$ 338,258</u>	
<b>RECEIPTS</b>			
Property Tax Levy			
General Fund	\$ 62,545	62,409	100%
Other Revenues			
General Fund	191,723	46,211	24%
Water/Sewer/Garbage Fund	326,753	230,875	71%
Total revenues	<u>\$ 581,021</u>	<u>\$ 339,495</u>	

CITIZENS ARE INVITED to inspect the detailed supporting records of the above financial statement at the city clerk's office.