

**CITY OF ELK RIVER**  
**YTD FINANCIAL REPORT FIRST QTR FYE 2018**  
**October 1, 2017 to September 30, 2018**

	FY 17-18 Budget	YTD Actual	Actual to Budget %
<b>DISBURSEMENTS</b>			
General Fund			
General government	\$ 91,470	\$ 13,135	14%
Public safety	8,000	-	0%
Street	15,144	2,100	14%
Capital outlay/Foregone amount	254,407	-	0%
General fund totals	<u>369,021</u>	<u>15,235</u>	
Water/Sewer/Garbage Fund	<u>340,147</u>	<u>45,295</u>	13%
Total disbursements	<u><u>\$ 709,168</u></u>	<u><u>\$ 60,530</u></u>	
<b>RECEIPTS</b>			
Property Tax Levy			
General Fund	\$ 64,766	5,519	9%
Other Revenues			
General Fund	304,255	9,738	3%
Water/Sewer/Garbage Fund	340,147	52,057	15%
Total revenues	<u><u>\$ 709,168</u></u>	<u><u>\$ 67,314</u></u>	

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