

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

	FY 16-17 Budget	YTD Actual	Actual to Budget %
<b>DISBURSEMENTS</b>			
General Fund			
General government	\$ 47,065	\$ 74,615	159%
Public safety	8,000	4,000	50%
Street	19,700	26,872	136%
Capital outlay	102,500	-	0%
General fund totals	<u>177,265</u>	<u>105,487</u>	
Water/Sewer/Garbage Fund	326,753	153,411	47%
Total disbursements	<u>\$ 504,018</u>	<u>\$ 258,898</u>	
<b>RECEIPTS</b>			
Property Tax Levy			
General Fund	\$ 62,545	54,959	88%
Other Revenues			
General Fund	191,723	19,420	10%
Water/Sewer/Garbage Fund	326,753	164,512	50%
Total revenues	<u>\$ 581,021</u>	<u>\$ 238,891</u>	

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