

CITY OF ELK RIVER
YTD FINANCIAL REPORT FIRST QUARTER FYE 2019
October 1, 2018 to December 31, 2018

	FY 18-19 Budget	YTD Actual	Actual to Budget %
DISBURSEMENTS			
General Fund			
General government	\$ 88,220	\$ 21,538	24%
Public safety	8,000	489	6%
Street	25,412	2,159	8%
Capital outlay/Foregone amount	252,000	-	0%
General fund totals	<u>373,632</u>	<u>24,186</u>	
Water/Sewer/Garbage Fund	<u>347,013</u>	<u>40,511</u>	12%
Total disbursements	<u><u>\$ 720,645</u></u>	<u><u>\$ 64,697</u></u>	
RECEIPTS			
Property Tax Levy			
General Fund	\$ 71,033	5,634	8%
Other Revenues			
General Fund	302,599	4,317	1%
Water/Sewer/Garbage Fund	<u>347,013</u>	<u>57,247</u>	16%
Total revenues	<u><u>\$ 720,645</u></u>	<u><u>\$ 67,198</u></u>	

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