

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

	FY 17-18 Budget	YTD Actual	Actual to Budget %
DISBURSEMENTS			
General Fund			
General government	\$ 91,470	\$ 88,681	97%
Public safety	8,000	4,889	61%
Street	15,144	33,999	225%
Capital outlay/Foregone amount	254,407	4,447	2%
General fund totals	<u>369,021</u>	<u>132,016</u>	
Water/Sewer/Garbage Fund	<u>340,147</u>	<u>290,286</u>	85%
Total disbursements	<u><u>\$ 709,168</u></u>	<u><u>\$ 422,302</u></u>	
RECEIPTS			
Property Tax Levy			
General Fund	\$ 64,766	77,373	119%
Other Revenues			
General Fund	304,255	57,860	19%
Water/Sewer/Garbage Fund	<u>340,147</u>	<u>242,008</u>	71%
Total revenues	<u><u>\$ 709,168</u></u>	<u><u>\$ 377,241</u></u>	

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