

**CITY OF ELK RIVER**  
**YTD FINANCIAL REPORT SECOND QUARTER FYE 2019**  
**October 1, 2018 to March 31, 2019**

	FY 18-19 Budget	YTD Actual	Actual to Budget %
<b>DISBURSEMENTS</b>			
General Fund			
General government	\$ 88,220	\$ 38,980	44%
Public safety	8,000	1,489	19%
Street	25,412	5,728	23%
Capital outlay/Foregone amount	252,000	-	0%
General fund totals	<u>373,632</u>	<u>46,197</u>	
Water/Sewer/Garbage Fund	<u>347,013</u>	<u>77,894</u>	22%
Total disbursements	<u><u>\$ 720,645</u></u>	<u><u>\$ 124,091</u></u>	
<b>RECEIPTS</b>			
Property Tax Levy			
General Fund	\$ 71,033	46,738	66%
Other Revenues			
General Fund	302,599	12,863	4%
Water/Sewer/Garbage Fund	<u>347,013</u>	<u>120,724</u>	35%
Total revenues	<u><u>\$ 720,645</u></u>	<u><u>\$ 180,325</u></u>	

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