

**CITY OF ELK RIVER**  
**YTD FINANCIAL REPORT THIRD QUARTER FYE 2019**  
**October 1, 2018 to June 30, 2019**

	FY 18-19 Budget	YTD Actual	Actual to Budget %
<b>DISBURSEMENTS</b>			
General Fund			
General government	\$ 88,220	\$ 64,840	73%
Public safety	8,000	2,489	31%
Street	25,412	7,816	31%
Capital outlay/Foregone amount	252,000	3,002	1%
General fund totals	<u>373,632</u>	<u>78,148</u>	
Water/Sewer/Garbage Fund	<u>347,013</u>	<u>135,501</u>	39%
Total disbursements	<u><u>\$ 720,645</u></u>	<u><u>\$ 213,648</u></u>	
<b>RECEIPTS</b>			
Property Tax Levy			
General Fund	\$ 71,033	50,435	71%
Other Revenues			
General Fund	302,599	20,586	7%
Water/Sewer/Garbage Fund	<u>347,013</u>	<u>182,521</u>	53%
Total revenues	<u><u>\$ 720,645</u></u>	<u><u>\$ 253,542</u></u>	

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