

CITY OF ELK RIVER
YEAR TO DATE FINANCIAL REPORT FIRST QUARTER FISCAL YEAR ENDING 2020
October 1, 2019 to December 31, 2019

	FY 18-19 Budget	YTD Actual	Actual to Budget %
DISBURSEMENTS			
General Fund			
General government	\$ 98,758	\$ 34,570	35%
Public safety	9,000	1,000	11%
Street	138,168	1,830	1%
Capital outlay	253,583	-	0%
General fund totals	<u>499,509</u>	<u>37,400</u>	
Water/Sewer/Garbage Fund	<u>392,252</u>	<u>57,984</u>	15%
Total disbursements	<u><u>\$ 891,761</u></u>	<u><u>\$ 95,384</u></u>	
RECEIPTS			
Property Tax Levy			
General Fund	\$ 73,224	3,888	5%
Other Revenues			
General Fund	426,285	95,833	22%
Water/Sewer/Garbage Fund	392,252	92,665	24%
Total revenues	<u><u>\$ 891,761</u></u>	<u><u>\$ 192,386</u></u>	

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