

CITY OF ELK RIVER
YEAR TO DATE FINANCIAL REPORT THIRD QUARTER FISCAL YEAR ENDING 2020
October 1, 2019 to June 30, 2020

| | FY 18-19 Budget | YTD Actual | Actual to Budget % |
|--------------------------|--------------------------|--------------------------|--------------------------|
| DISBURSEMENTS | | | |
| General Fund | | | |
| General government | \$ 98,758 | \$ 71,010 | 72% |
| Public safety | 9,000 | 3,000 | 33% |
| Street | 138,168 | 25,259 | 18% |
| Capital outlay | 253,583 | - | 0% |
| General fund totals | <u>499,509</u> | <u>99,269</u> | |
| Water/Sewer/Garbage Fund | <u>392,252</u> | <u>158,495</u> | 40% |
| Total disbursements | <u><u>\$ 891,761</u></u> | <u><u>\$ 257,765</u></u> | |
| RECEIPTS | | | |
| Property Tax Levy | | | |
| General Fund | \$ 73,224 | 47,666 | 65% |
| Other Revenues | | | |
| General Fund | 426,285 | 145,386 | 34% |
| Water/Sewer/Garbage Fund | <u>392,252</u> | <u>219,997</u> | 56% |
| Total revenues | <u><u>\$ 891,761</u></u> | <u><u>\$ 413,049</u></u> | |

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