

**CITY OF ELK RIVER**  
**YEAR TO DATE FINANCIAL REPORT THIRD QUARTER FISCAL YEAR ENDING 2021**  
**October 1, 2020 to June 30, 2021**

	FY 20-21 Budget	YTD Actual	Actual to Budget %
<b>DISBURSEMENTS</b>			
General Fund			
General government	\$ 80,350	\$ 56,833	71%
Public safety	10,000	4,500	45%
Street	73,369	28,523	39%
Capital outlay	255,000	199,699	78%
General fund totals	<u>418,719</u>	<u>289,556</u>	
Water/Sewer/Garbage Fund	393,068	151,062	38%
Total disbursements	<u><u>\$ 811,787</u></u>	<u><u>\$ 440,618</u></u>	
<b>RECEIPTS</b>			
Property Tax Levy			
General Fund	\$ 75,481	53,535	71%
Other Revenues			
General Fund	343,238	256,678	75%
Water/Sewer/Garbage Fund	393,068	212,704	54%
Total revenues	<u><u>\$ 811,787</u></u>	<u><u>\$ 522,917</u></u>	

Citizens are invited to inspect the detailed supporting records of the above financial statement at the city clerk's office.