

CITY OF ELK RIVER
YEAR TO DATE FINANCIAL REPORT SECOND QUARTER FISCAL YEAR ENDING 2022
October 1, 2021 to March 31, 2022

	FY 21-22 Budget	YTD Actual	Actual to Budget %
DISBURSEMENTS			
General Fund			
General government	\$ 136,650	\$ 57,978	42%
Public safety	8,000	1,500	19%
Street	277,609	19,260	7%
Capital outlay	255,000	11,035	4%
General fund totals	<u>677,259</u>	<u>89,774</u>	
Water/Sewer/Garbage Fund	<u>967,721</u>	<u>106,894</u>	11%
Total disbursements	<u><u>\$ 1,644,980</u></u>	<u><u>\$ 196,667</u></u>	
RECEIPTS			
Property Tax Levy			
General Fund	\$ 277,487	49,281	18%
Other Revenues			
General Fund	399,772	69,025	17%
Water/Sewer/Garbage Fund	967,721	131,886	14%
Total revenues	<u><u>\$ 1,644,980</u></u>	<u><u>\$ 250,191</u></u>	

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