

**CITY OF ELK RIVER**  
**YEAR TO DATE FINANCIAL REPORT THIRD QUARTER FISCAL YEAR ENDING 2022**  
**October 1, 2021 to June 30, 2022**

	FY 21-22 Budget	YTD Actual	Actual to Budget %
<b>DISBURSEMENTS</b>			
General Fund			
General government	\$ 136,650	\$ 76,153	56%
Public safety	8,000	4,500	56%
Street	277,609	28,989	10%
Capital outlay	255,000	14,574	6%
General fund totals	<u>677,259</u>	<u>124,216</u>	
Water/Sewer/Garbage Fund	<u>967,721</u>	<u>159,390</u>	16%
Total disbursements	<u><u>\$ 1,644,980</u></u>	<u><u>\$ 283,606</u></u>	
<b>RECEIPTS</b>			
Property Tax Levy			
General Fund	\$ 277,487	53,441	19%
Other Revenues			
General Fund	399,772	98,273	25%
Water/Sewer/Garbage Fund	967,721	212,776	22%
Total revenues	<u><u>\$ 1,644,980</u></u>	<u><u>\$ 364,490</u></u>	

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