

**CITY OF ELK RIVER**  
**YEAR TO DATE FINANCIAL REPORT FIRST QUARTER FISCAL YEAR ENDING 2022**  
**October 1, 2022 to December 31, 2022**

	FY 22-23 Budget	YTD Actual	Actual to Budget %
<b>DISBURSEMENTS</b>			
General Fund			
General government	\$ 83,240	\$ 22,616	27%
Public safety	7,500	-	0%
Street	81,967	8,653	11%
Capital outlay	265,000	3,727	1%
General fund totals	<u>437,707</u>	<u>34,996</u>	
Water/Sewer/Garbage Fund	11,506,395	154,360	1%
Total disbursements	<u>\$ 11,944,102</u>	<u>\$ 189,356</u>	
<b>RECEIPTS</b>			
Property Tax Levy			
General Fund	\$ 81,277	1,033	1%
Other Revenues			
General Fund	356,430	9,536	3%
Water/Sewer/Garbage Fund	11,506,395	171,962	1%
Total revenues	<u>\$ 11,944,102</u>	<u>\$ 182,532</u>	

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