

CITY OF ELK RIVER
YEAR TO DATE FINANCIAL REPORT SECOND QUARTER FISCAL YEAR ENDING 2023
October 1, 2022 to March 31, 2023

	FY 22-23 Budget	YTD Actual	Actual to Budget %
DISBURSEMENTS			
General Fund			
General government	\$ 83,240	\$ 35,178	42%
Public safety	7,500	3,000	40%
Street	81,967	19,413	24%
Capital outlay	265,000	22,945	9%
General fund totals	<u>437,707</u>	<u>80,536</u>	
Water/Sewer/Garbage Fund	11,506,395	217,389	2%
Total disbursements	<u><u>\$ 11,944,102</u></u>	<u><u>\$ 297,925</u></u>	
RECEIPTS			
Property Tax Levy			
General Fund	\$ 81,277	47,611	59%
Other Revenues			
General Fund	356,430	25,726	7%
Water/Sewer/Garbage Fund	11,506,395	289,020	3%
Total revenues	<u><u>\$ 11,944,102</u></u>	<u><u>\$ 362,358</u></u>	

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