

CITY OF ELK RIVER
YEAR TO DATE FINANCIAL REPORT SECOND QUARTER FISCAL YEAR ENDING 2023
October 1, 2022 to June 30, 2023

	FY 22-23 Budget	YTD Actual	Actual to Budget %
DISBURSEMENTS			
General Fund			
General government	\$ 83,240	\$ 57,463	69%
Public safety	7,500	4,500	60%
Street	81,967	28,682	35%
Capital outlay	265,000	22,945	9%
General fund totals	<u>437,707</u>	<u>113,590</u>	
Water/Sewer/Garbage Fund	11,506,395	365,876	3%
Total disbursements	<u>\$ 11,944,102</u>	<u>\$ 479,466</u>	
RECEIPTS			
Property Tax Levy			
General Fund	\$ 81,277	56,415	69%
Other Revenues			
General Fund	356,430	25,726	7%
Water/Sewer/Garbage Fund	11,506,395	432,077	4%
Total revenues	<u>\$ 11,944,102</u>	<u>\$ 514,218</u>	

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