

CITY OF ELK RIVER
YEAR TO DATE FINANCIAL REPORT SECOND QUARTER FISCAL YEAR ENDING 2024
October 1, 2022 to December 31, 2023

	FY 22-23 Budget	YTD Actual	Actual to Budget %
DISBURSEMENTS			
General Fund			
General government	\$ 83,715	\$ 38,186	46%
Public safety	7,500	-	0%
Street	76,000	9,193	12%
Capital outlay	269,000	4,228	2%
General fund totals	<u>436,215</u>	<u>51,607</u>	
Water/Sewer/Garbage Fund	3,811,930	166,675	4%
Total disbursements	<u>\$ 4,248,145</u>	<u>\$ 218,282</u>	
RECEIPTS			
Property Tax Levy			
General Fund	\$ 83,715	3,265	4%
Other Revenues			
General Fund	352,500	4,041	1%
Water/Sewer/Garbage Fund	3,811,930	129,204	3%
Total revenues	<u>\$ 4,248,145</u>	<u>\$ 136,510</u>	

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