

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

	FY 23-24 Budget	YTD Actual	Actual to Budget %
<b>DISBURSEMENTS</b>			
General Fund			
General government	\$ 83,715	\$ 59,517	71%
Public safety	7,500	3,000	40%
Street	76,000	20,446	27%
Capital outlay	269,000	4,228	2%
General fund totals	<u>436,215</u>	<u>87,191</u>	
Water/Sewer/Garbage Fund	3,811,930	282,962	7%
Total disbursements	<u>\$ 4,248,145</u>	<u>\$ 370,153</u>	
<b>RECEIPTS</b>			
Property Tax Levy			
General Fund	\$ 83,715	522,182	624%
Other Revenues			
General Fund	352,500	8,553	2%
Water/Sewer/Garbage Fund	3,811,930	317,782	8%
Total revenues	<u>\$ 4,248,145</u>	<u>\$ 848,517</u>	

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