

**CITY OF ELK RIVER**  
**YEAR TO DATE FINANCIAL REPORT THIRD QUARTER FISCAL YEAR ENDING 2024**  
**October 1, 2022 to June 30, 2024**

|                          | FY 23-24<br>Budget         | YTD<br>Actual            | Actual to<br>Budget<br>% |
|--------------------------|----------------------------|--------------------------|--------------------------|
| <b>DISBURSEMENTS</b>     |                            |                          |                          |
| General Fund             |                            |                          |                          |
| General government       | \$ 83,715                  | \$ 80,896                | 97%                      |
| Public safety            | 7,500                      | 4,500                    | 60%                      |
| Street                   | 76,000                     | 28,905                   | 38%                      |
| Capital outlay           | 269,000                    | 4,228                    | 2%                       |
| General fund totals      | <u>436,215</u>             | <u>118,529</u>           |                          |
| Water/Sewer/Garbage Fund | 3,811,930                  | 369,738                  | 10%                      |
| Total disbursements      | <u><u>\$ 4,248,145</u></u> | <u><u>\$ 488,267</u></u> |                          |
| <b>RECEIPTS</b>          |                            |                          |                          |
| Property Tax Levy        |                            |                          |                          |
| General Fund             | \$ 83,715                  | 62,514                   | 75%                      |
| Other Revenues           |                            |                          |                          |
| General Fund             | 352,500                    | 72,534                   | 21%                      |
| Water/Sewer/Garbage Fund | 3,811,930                  | 439,115                  | 12%                      |
| Total revenues           | <u><u>\$ 4,248,145</u></u> | <u><u>\$ 574,163</u></u> |                          |

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