

CITY OF ELK RIVER
YEAR TO DATE FINANCIAL REPORT FIRST QUARTER FISCAL YEAR ENDING 2025
October 1, 2024 to December 31, 2024

	FY 24-25 Budget	YTD Actual	Actual to Budget %
DISBURSEMENTS			
General Fund			
General government	\$ 118,478	\$ 30,894	26%
Public safety	7,500	151	2%
Street	79,000	11,826	15%
Capital outlay	270,000	-	0%
General fund totals	<u>474,978</u>	<u>42,871</u>	
Water/Sewer/Garbage Fund	<u>7,322,801</u>	<u>860,755</u>	12%
Total disbursements	<u><u>\$ 7,797,779</u></u>	<u><u>\$ 903,626</u></u>	
RECEIPTS			
Property Tax Levy			
General Fund	\$ 86,787	9,866	11%
Other Revenues			
General Fund	388,191	13,320	3%
Water/Sewer/Garbage Fund	<u>7,322,801</u>	<u>902,381</u>	12%
Total revenues	<u><u>\$ 7,797,779</u></u>	<u><u>\$ 925,568</u></u>	

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