

CITY OF ELK RIVER
YEAR TO DATE FINANCIAL REPORT THIRD QUARTER FISCAL YEAR ENDING 2025
OCTOBER 1, 2024 to JUNE 30, 2025

	FY 24-25 Budget	YTD Actual	Actual to Budget %
DISBURSEMENTS			
General Fund			
General government	\$ 118,478	\$ 60,414	51%
Public safety	7,500	4,596	61%
Street	79,000	52,265	66%
Capital outlay	270,000	9,816	4%
General fund totals	474,978	127,091	
Water/Sewer/Garbage Fund	7,322,801	1,340,230	18%
Total disbursements	<u>\$ 7,797,779</u>	<u>\$ 1,467,321</u>	
RECEIPTS			
Property Tax Levy			
General Fund	\$ 86,787	64,460	74%
Other Revenues			
General Fund	388,191	90,645	23%
Water/Sewer/Garbage Fund	7,322,801	1,431,764	20%
Total revenues	<u>\$ 7,797,779</u>	<u>\$ 1,586,870</u>	

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