

CITY OF ELK RIVER
YEAR TO DATE FINANCIAL REPORT FIRST QUARTER FISCAL YEAR ENDING 2026
October 1, 2025 to December 31, 2025



	FY 25-26 Budget	YTD Actual	Actual to Budget	
			%	
DISBURSEMENTS				
General Fund				
General government	\$ 96,827	\$ 12,453		13%
Public safety	7,500	1,500		20%
Street	82,000	9,353		11%
Capital outlay	270,000	39,541		15%
General fund totals	456,327	62,847		
Water/Sewer/Garbage Fund	7,832,589	215,627		3%
Total disbursements	<u>\$ 8,288,916</u>	<u>\$ 278,475</u>		

RECEIPTS

Property Tax Levy			
General Fund	\$ 109,391	8,235	8%
Other Revenues			
General Fund	346,936	14,086	4%
Water/Sewer/Garbage Fund	7,832,589	107,327	1%
Total revenues	<u>\$ 8,288,916</u>	<u>\$ 129,648</u>	

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

