

Budget Report for March 2025

River Heights City - General Fund

| Revenues | Budget FY 2027 | Actual To Date FY 2027 | \$\$\$ Difference |
|------------------------------------|-------------------|------------------------------|----------------------|
| Taxes | \$ 696,450 | \$ 610,200 | \$ (86,250) |
| License and Permits | 48,400 | \$ 48,400 | 0 |
| Charges For Service | 51,300 | \$ 51,300 | 0 |
| Fines and Forfeitures | 600 | \$ 600 | 0 |
| Miscellaneous Revenue | 17,200 | \$ 17,200 | 0 |
| Total General Fund Revenues | \$ 813,950 | \$ 727,700 | \$ (86,250) |

| Expenditures | Budget FY 2027 | Actual To Date FY 2027 | \$\$\$ Difference |
|--|-------------------|------------------------------|----------------------|
| Administration | \$ 221,500 | \$ 190,750 | \$ (30,750) |
| Office expenses | 30,500 | \$ 30,500 | 0 |
| Community affairs | 18,350 | \$ 18,350 | 0 |
| Planning and Zoning | 7,300 | \$ 7,300 | 0 |
| Public Safety | 224,700 | \$ 224,700 | 0 |
| Roads | 121,700 | \$ 106,200 | (15,500) |
| Parks & Recreation | 130,650 | \$ 90,650 | (40,000) |
| School Building | 12,050 | \$ 12,050 | 0 |
| Other Expenses | 47,200 | \$ 47,200 | 0 |
| Total General Fund Expenditures | \$ 813,950 | \$ 727,700 | \$ (86,250) |

| | | | |
|--------------------------|-------------|-------------|-------------|
| Surplus/(Deficit) | \$ - | \$ - | \$ - |
|--------------------------|-------------|-------------|-------------|