

**CITY OF RIVER BLUFF**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
February 29, 2020

**GENERAL FUND**

	ANNUAL BUDGET	CURRENT MONTH	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE:</b>					
Property Taxes	55,129.00	-	36,752.67	50,789.70	14,037.03
Interest Revenue	1,250.00	120.98	833.33	1,135.09	301.76
Insurance Surcharges	70,000.00	-	46,666.67	33,416.55	(13,250.12)
Licenses & Permits	2,000.00	175.42	1,333.33	1,400.73	67.40
Mineral Tax	350.00	-	233.33	221.78	(11.55)
Sheriff Security Service	4,000.00	-	2,666.67	2,303.50	(363.17)
<b>TOTAL REVENUE</b>	<b>132,729.00</b>	<b>296.40</b>	<b>88,486.00</b>	<b>89,267.35</b>	<b>781.35</b>
<b>EXPENDITURES:</b>					
Bank Fees	200.00	0.14	133.33	652.24	(518.91)
Beautification	13,000.00	-	8,666.67	4,910.02	3,756.65
Bonds & Insurance	4,000.00	-	2,666.67	4,130.09	(1,463.42)
City Website Expense	1,500.00	42.00	1,000.00	914.33	85.67
County Assessment List	2,000.00	-	1,333.33	1,937.07	(603.74)
Donation to New Goshen Pres. Church	500.00	-	333.33	-	333.33
Drainage/Culvert Repair	20,000.00	-	13,333.33	3,365.42	9,967.91
Lights	12,000.00	920.93	8,000.00	6,750.25	1,249.75
Maintenance & Upkeep	16,000.00	-	10,666.67	9,564.00	1,102.67
Newspaper Notices	600.00	-	400.00	594.00	(194.00)
Oldham County Emergency Mgmt	170.00	-	113.33	164.59	(51.26)
Oldham County Police Department	15,000.00	1,184.00	10,000.00	9,160.00	840.00
Other Utilities	900.00	24.21	600.00	560.59	39.41
Postage & Box Rental	300.00	-	200.00	228.00	(28.00)
Professional Fees	16,000.00	6,636.50	10,666.67	12,651.00	(1,984.33)
Sanitation	22,428.00	1,869.00	14,952.00	14,952.00	-
Snow Removal	5,000.00	625.00	3,333.33	1,250.00	2,083.33
Street Repair/Repaving	2,000.00	-	1,333.33	-	1,333.33
Supplies & Miscellaneous	1,000.00	-	666.67	520.78	145.89
<b>TOTAL EXPENDITURES</b>	<b>132,598.00</b>	<b>11,301.78</b>	<b>88,398.67</b>	<b>72,304.38</b>	<b>16,094.29</b>

**ROAD FUND**

	ANNUAL BUDGET	CURRENT MONTH	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE:</b>					
Municipal Aid Road Fund	10,000.00	653.76	6666.67	4,222.97	(2,443.70)
Interest	150.00	18.64	100.00	143.78	43.78
<b>TOTAL REVENUE</b>	<b>10,150.00</b>	<b>672.40</b>	<b>6,766.67</b>	<b>4,366.75</b>	<b>(2,399.92)</b>