

**CITY OF RIVER BLUFF**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
 March 31, 2020

**GENERAL FUND**

	ANNUAL BUDGET	CURRENT MONTH	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE:</b>					
Property Taxes	55,129.00	-	41,346.75	50,789.70	9,442.95
Interest Revenue	1,250.00	95.25	937.50	1,230.34	292.84
Insurance Surcharges	70,000.00	21,008.74	52,500.00	54,425.29	1,925.29
Licenses & Permits	2,000.00	175.42	1,500.00	1,576.15	76.15
Mineral Tax	350.00	73.80	262.50	295.58	33.08
Sheriff Security Service	4,000.00	1,126.56	3,000.00	3,430.06	430.06
Other Income	-	901.00	-	901.00	-
<b>TOTAL REVENUE</b>	<b>132,729.00</b>	<b>23,380.77</b>	<b>99,546.75</b>	<b>111,747.12</b>	<b>12,200.37</b>

<b>EXPENDITURES:</b>					
Bank Fees	200.00	0.14	150.00	652.38	(502.38)
Beautification	13,000.00	-	9,750.00	4,910.02	4,839.98
Bonds & Insurance	4,000.00	-	3,000.00	4,130.09	(1,130.09)
City Website Expense	1,500.00	42.00	1,125.00	956.33	168.67
County Assessment List	2,000.00	-	1,500.00	1,937.07	(437.07)
Donation to New Goshen Pres. Church	500.00	-	375.00	-	375.00
Drainage/Culvert Repair	20,000.00	-	15,000.00	3,365.42	11,634.58
Lights	12,000.00	846.01	9,000.00	7,596.26	1,403.74
Maintenance & Upkeep	16,000.00	995.00	12,000.00	10,559.00	1,441.00
Newspaper Notices	600.00	-	450.00	594.00	(144.00)
Oldham County Emergency Mgmt	170.00	-	127.50	164.59	(37.09)
Oldham County Police Department	15,000.00	1,216.00	11,250.00	10,376.00	874.00
Other Utilities	900.00	-	675.00	560.59	114.41
Postage & Box Rental	300.00	-	225.00	228.00	(3.00)
Professional Fees	16,000.00	1,294.50	12,000.00	13,945.50	(1,945.50)
Sanitation	22,428.00	1,869.00	16,821.00	16,821.00	-
Snow Removal	5,000.00	-	3,750.00	1,250.00	2,500.00
Street Repair/Repaving	2,000.00	-	1,500.00	-	1,500.00
Supplies & Miscellaneous	1,000.00	-	750.00	520.78	229.22
<b>TOTAL EXPENDITURES</b>	<b>132,598.00</b>	<b>6,262.65</b>	<b>99,448.50</b>	<b>78,567.03</b>	<b>20,881.47</b>

**ROAD FUND**

	ANNUAL BUDGET	CURRENT MONTH	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE:</b>					
Municipal Aid Road Fund	10,000.00	631.23	7500.00	4,854.20	(2,645.80)
Interest	150.00	12.70	112.50	156.48	43.98
<b>TOTAL REVENUE</b>	<b>10,150.00</b>	<b>643.93</b>	<b>7,612.50</b>	<b>5,010.68</b>	<b>(2,601.82)</b>