

**CITY OF RIVER BLUFF**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
 April 30, 2020

**GENERAL FUND**

	ANNUAL BUDGET	CURRENT MONTH	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE:</b>					
Property Taxes	55,129.00	-	45,940.83	50,789.70	4,848.87
Interest Revenue	1,250.00	18.08	1,041.67	1,248.42	206.75
Insurance Surcharges	70,000.00	353.22	58,333.33	54,778.51	(3,554.82)
Licenses & Permits	2,000.00	175.42	1,666.67	1,751.57	84.90
Mineral Tax	350.00	-	291.67	295.58	3.91
Sheriff Security Service	4,000.00	-	3,333.33	3,430.06	96.73
Other Income	-	-	-	901.00	901.00
<b>TOTAL REVENUE</b>	<b>132,729.00</b>	<b>546.72</b>	<b>110,607.50</b>	<b>113,194.84</b>	<b>1,686.34</b>

<b>EXPENDITURES:</b>					
Bank Fees	200.00	0.14	166.67	652.52	(485.85)
Beautification	13,000.00	170.00	10,833.33	5,080.02	5,753.31
Bonds & Insurance	4,000.00	-	3,333.33	4,130.09	(796.76)
City Website Expense	1,500.00	42.00	1,250.00	998.33	251.67
County Assessment List	2,000.00	-	1,666.67	1,937.07	(270.40)
Donation to New Goshen Pres. Church	500.00	-	416.67	-	416.67
Drainage/Culvert Repair	20,000.00	-	16,666.67	3,365.42	13,301.25
Lights	12,000.00	839.17	10,000.00	8,435.43	1,564.57
Maintenance & Upkeep	16,000.00	945.00	13,333.33	11,504.00	1,829.33
Newspaper Notices	600.00	-	500.00	594.00	(94.00)
Oldham County Emergency Mgmt	170.00	-	141.67	164.59	(22.92)
Oldham County Police Department	15,000.00	1,280.00	12,500.00	11,656.00	844.00
Other Utilities	900.00	22.37	750.00	582.96	167.04
Postage & Box Rental	300.00	-	250.00	228.00	22.00
Professional Fees	16,000.00	1,158.20	13,333.33	15,103.70	(1,770.37)
Sanitation	22,428.00	1,869.00	18,690.00	18,690.00	-
Snow Removal	5,000.00	-	4,166.67	1,250.00	2,916.67
Street Repair/Repaving	2,000.00	-	1,666.67	-	1,666.67
Supplies & Miscellaneous	1,000.00	-	833.33	520.78	312.55
<b>TOTAL EXPENDITURES</b>	<b>132,598.00</b>	<b>6,325.88</b>	<b>110,498.33</b>	<b>84,892.91</b>	<b>25,605.42</b>

**ROAD FUND**

	ANNUAL BUDGET	CURRENT MONTH	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE:</b>					
Municipal Aid Road Fund	10,000.00	662.78	8333.33	5,516.98	(2,816.35)
Interest	150.00	1.23	125.00	157.71	32.71
<b>TOTAL REVENUE</b>	<b>10,150.00</b>	<b>664.01</b>	<b>8,458.33</b>	<b>5,674.69</b>	<b>(2,783.64)</b>