

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

FISCAL YEAR 7/1/17 - 6/30/18

		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/17 - 11/30/17
	REVENUE	
30100	Real Estate Tax	\$ 353.34
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	2,798.39
31200	Police Grant	2,332.71
31500	Interest Income	171.92
30500	Insurance Premium Tax	15,445.51
30700	Telecommunications Tax	1,357.35
	TOTAL REVENUE	\$ 22,459.22
	EXPENSE	
	Compensation:	
50100	Mayor	\$ 1,500.00
50200	Commissioners (4)	600.00
50700	Auto Mileage	272.56
51500	Professional Services - Accounting	1,987.50
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	Utilities (LG&E)	2,487.40
52500	Sanitation	14,512.50
53100	Insurance - Liability	4,163.00
53200	Insurance - Surety Bond	101.80
53000	Insurance - Workers' Comp	611.17
53500	Dues & Registration	936.20
50500	Payroll Taxes	160.63
53800	Police Service	6,125.00
54000	Road Repairs	- 0
54500	Road Signage	- 0
55000	Snow / Ice Removal	- 0
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	126.44
56000	Postage	- 0
56500	Block Parties	508.65
57000	Tree Planting	150.00
57500	PVA Assessment	- 0
58000	Tree Maintenance	950.00
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	150.00
60500	Newsletter	- 0
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	3.13

	TOTAL EXPENSE	\$ 35,345.98
	EXCESS REVENUE / (EXPENSE)	\$ (12,886.76)

\$	103,270.00	
\$	- 0	

STATEMENT OF PUBLISHED BUDGET VS ACTUAL		
CITY OF BELLEWOOD		
FISCAL YEAR 7/1/17 - 6/30/18		
		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/17 - 10/31/17
	REVENUE	
30100	Real Estate Tax	\$ 353.34
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	2,287.27
31200	Police Grant	2,332.71
31500	Interest Income	139.38
30500	Insurance Premium Tax	8,192.39
30700	Telecommunications Tax	1,085.88
	TOTAL REVENUE	\$ 14,390.97
	EXPENSE	
	Compensation:	
50100	Mayor	\$ 1,500.00
50200	Commissioners (4)	600.00
50700	Auto Mileage	272.56
51500	Professional Services - Accounting	1,987.50
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	Utilities (LG&E)	1,989.24
52500	Sanitation	11,610.00
53100	Insurance - Liability	4,163.00
53200	Insurance - Surety Bond	101.80
53000	Insurance - Workers' Comp	611.17
53500	Dues & Registration	837.20
50500	Payroll Taxes	160.63
53800	Police Service	4,875.00
54000	Road Repairs	- 0
54500	Road Signage	- 0
55000	Snow / Ice Removal	- 0
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	126.44
56000	Postage	- 0
56500	Block Parties	- 0
57000	Tree Planting	- 0
57500	PVA Assessment	- 0
58000	Tree Maintenance	- 0
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	150.00
60500	Newsletter	- 0
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	3.13

	TOTAL EXPENSE	\$ 28,987.67
	EXCESS REVENUE / (EXPENSE)	\$ (14,596.70)

\$	103,270.00	
\$	- 0	

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

FISCAL YEAR 7/1/17 - 6/30/18

		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/17 - 9/30/17
	REVENUE	
30100	Real Estate Tax	\$ 353.34
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	1,677.88
31200	Police Grant	1,127.63
31500	Interest Income	105.20
30500	Insurance Premium Tax	8,192.39
30700	Telecommunications Tax	814.41
	TOTAL REVENUE	\$ 12,270.85
	EXPENSE	
	Compensation:	
50100	Mayor	\$ 1,500.00
50200	Commissioners (4)	600.00
50700	Auto Mileage	- 0
51500	Professional Services - Accounting	1,200.00
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	Utilities (LG&E)	1,495.43
52500	Sanitation	8,707.50
53100	Insurance - Liability	4,163.00
53200	Insurance - Surety Bond	101.80
53000	Insurance - Workers' Comp	611.17
53500	Dues & Registration	250.00
50500	Payroll Taxes	160.63
53800	Police Service	3,625.00
54000	Road Repairs	- 0
54500	Road Signage	- 0
55000	Snow / Ice Removal	- 0
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	4.55
56000	Postage	- 0
56500	Block Parties	- 0
57000	Tree Planting	- 0
57500	PVA Assessment	- 0
58000	Tree Maintenance	- 0
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	150.00
59500	Grass Cutting	- 0
60500	Newsletter	- 0
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	- 0

	TOTAL EXPENSE	\$ 22,569.08
	EXCESS REVENUE / (EXPENSE)	\$ (10,298.23)

STATEMENT OF PUBLISHED BUDGET VS ACTUAL		
CITY OF BELLEWOOD		
FISCAL YEAR 7/1/17 - 6/30/18		
		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/17 - 8/31/17
	REVENUE	
30100	Real Estate Tax	\$ 353.34
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	1,139.15
31200	Police Grant	1,127.63
31500	Interest Income	71.18
30500	Insurance Premium Tax	8,166.09
30700	Telecommunications Tax	542.94
	TOTAL REVENUE	\$ 11,400.33
	EXPENSE	
	Compensation:	
50100	Mayor	\$ - 0
50200	Commissioners (4)	- 0
50700	Auto Mileage	- 0
51500	Professional Services - Accounting	1,200.00
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	Utilities (LG&E)	997.56
52500	Sanitation	5,805.00
53100	Insurance - Liability	4,163.00
53200	Insurance - Surety Bond	101.80
53000	Insurance - Workers' Comp	611.17
53500	Dues & Registration	250.00
50500	Payroll Taxes	- 0
53800	Police Service	2,500.00
54000	Road Repairs	- 0
54500	Road Signage	- 0
55000	Snow / Ice Removal	- 0
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	4.55
56000	Postage	- 0
56500	Block Parties	- 0
57000	Tree Planting	- 0
57500	PVA Assessment	- 0
58000	Tree Maintenance	- 0
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	- 0
59500	Grass Cutting	- 0
60500	Newsletter	- 0
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	- 0

	TOTAL EXPENSE	\$ 15,633.08
	EXCESS REVENUE / (EXPENSE)	\$ (4,232.75)

STATEMENT OF PUBLISHED BUDGET VS ACTUAL		
CITY OF BELLEWOOD		
FISCAL YEAR 7/1/17 - 6/30/18		
		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/17 - 7/31/17
	REVENUE	
30100	Real Estate Tax	\$ 353.34
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	600.68
31200	Police Grant	1,127.63
31500	Interest Income	35.65
30500	Insurance Premium Tax	- 0
30700	Telecommunications Tax	271.47
	TOTAL REVENUE	\$ 2,388.77
	EXPENSE	
	Compensation:	
50100	Mayor	\$ - 0
50200	Commissioners (4)	- 0
50700	Auto Mileage	- 0
51500	Professional Services - Accounting	1,200.00
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	Utilities (LG&E)	490.34
52500	Sanitation	2,902.50
53100	Insurance - Liability	4,163.00
53200	Insurance - Surety Bond	- 0
53000	Insurance - Workers' Comp	611.17
53500	Dues & Registration	250.00
50500	Payroll Taxes	- 0
53800	Police Service	1,250.00
54000	Road Repairs	- 0
54500	Road Signage	- 0
55000	Snow / Ice Removal	- 0
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	- 0
56000	Postage	- 0
56500	Block Parties	- 0
57000	Tree Planting	- 0
57500	PVA Assessment	- 0
58000	Tree Maintenance	- 0
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	- 0
59500	Grass Cutting	- 0
60500	Newsletter	- 0
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	- 0

	TOTAL EXPENSE	\$ 10,867.01
	EXCESS REVENUE / (EXPENSE)	\$ (8,478.24)

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

FISCAL YEAR 7/1/16 - 6/30/17

		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/16 - 6/30/17
	REVENUE	
30100	Real Estate Tax	\$ 53,287.23
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	6,449.82
31200	Police Grant	3,273.99
31500	Interest Income	268.58
30500	Insurance Premium Tax	29,315.35
30700	Telecommunications Tax	3,257.94
	TOTAL REVENUE	\$ 95,852.91
	EXPENSE	
	Compensation:	
50100	Mayor	\$ 6,000.00
50200	Commissioners (4)	3,225.00
50700	Auto Mileage	551.57
51500	Professional Services - Accounting	6,337.50
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	Utilities (LG&E)	5,811.67
52500	Sanitation	34,830.00
53100	Insurance - Liability	4,155.00
53200	Insurance - Surety Bond	101.80
53000	Insurance - Workers' Comp	606.68
53500	Organization Dues	600.00
50500	Payroll Taxes	705.70
53800	Police Service	14,500.00
54000	Road Repairs	8,650.00
54500	Road Signage	14.50
55000	Snow / Ice Removal	425.00
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	501.94
56000	Postage	143.00
56500	Block Parties	570.10
57000	Tree Planting	554.94
57500	PVA Assessment	2,221.78
58000	Tree Maintenance	4,150.00
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	600.00
59500	Grass Cutting	272.00
60500	Newsletter	58.41
61000	Yard Sale	64.00
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	1,279.02

	TOTAL EXPENSE	\$ 96,929.61
	EXCESS REVENUE / (EXPENSE)	\$ (1,076.70)

\$ 100,270.00	
\$ - 0	

STATEMENT OF PUBLISHED BUDGET VS ACTUAL		
CITY OF BELLEWOOD		
FISCAL YEAR 7/1/16 - 6/30/17		
		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/16 - 5/31/17
	REVENUE	
30100	Real Estate Tax	\$ 52,937.69
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	5,935.13
31200	Police Grant	3,273.99
31500	Interest Income	232.64
30500	Insurance Premium Tax	28,170.13
30700	Telecommunications Tax	2,986.47
	TOTAL REVENUE	\$ 93,536.05
	EXPENSE	
	Compensation:	
50100	Mayor	\$ 4,500.00
50200	Commissioners (4)	2,325.00
50700	Auto Mileage	310.28
51500	Professional Services - Accounting	6,337.50
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	Utilities (LG&E)	5,325.26
52500	Sanitation	31,927.50
53100	Insurance - Liability	4,155.00
53200	Insurance - Surety Bond	101.80
53000	Insurance - Workers' Comp	606.68
53500	Organization Dues	600.00
50500	Payroll Taxes	522.08
53800	Police Service	13,250.00
54000	Road Repairs	8,650.00
54500	Road Signage	14.50
55000	Snow / Ice Removal	425.00
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	501.94
56000	Postage	143.00
56500	Block Parties	570.10
57000	Tree Planting	450.00
57500	PVA Assessment	2,221.78
58000	Tree Maintenance	4,150.00
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	450.00
59500	Grass Cutting	272.00
60500	Newsletter	58.41
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	1,279.02

	TOTAL EXPENSE	\$ 89,146.85
	EXCESS REVENUE / (EXPENSE)	\$ 4,389.20

\$ 100,270.00	
\$ - 0	

STATEMENT OF PUBLISHED BUDGET VS ACTUAL		
CITY OF BELLEWOOD		
FISCAL YEAR 7/1/16 - 6/30/17		
		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/16 - 4/30/17
	REVENUES	
30100	Real Estate Tax	\$ 52,937.69
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	5,400.89
31200	Police Grant	3,273.99
31500	Interest Income	194.71
30500	Insurance Premium Tax	22,675.66
30700	Telecommunications Tax	2,715.00
	TOTAL REVENUES	\$ 87,197.94
	EXPENSES	
	Compensation:	
50100	Mayor	\$ 4,500.00
50200	Commissioners (4)	2,325.00
50700	Auto Mileage	310.28
51500	Professional Services - Accounting	4,810.00
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	Utilities (LG&E)	4,834.93
52500	Sanitation	29,025.00
53100	Insurance - Liability	4,155.00
53200	Insurance - Surety Bond	101.80
53000	Insurance - Workers' Comp	606.68
53500	Organization Dues	500.00
50500	Payroll Taxes	522.08
53800	Police Service	12,000.00
54000	Road Repairs	8,650.00
54500	Road Signage	14.50
55000	Snow / Ice Removal	425.00
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	464.73
56000	Postage	143.00
56500	Block Parties	570.10
57000	Tree Planting	300.00
57500	PVA Assessment	2,221.78
58000	Tree Maintenance	4,150.00
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	450.00
59500	Grass Cutting	272.00
60500	Newsletter	58.41
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	1,279.02

	TOTAL EXPENSES	\$ 82,689.31
	EXCESS REVENUE / (EXPENSE)	\$ 4,508.63

\$ 100,270	
\$ - 0	

STATEMENT OF PUBLISHED BUDGET VS ACTUAL		
CITY OF BELLEWOOD		
FISCAL YEAR 7/1/16 - 6/30/17		
		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/16 - 3/31/17
	REVENUES	
30100	Real Estate Tax	\$ 50,282.83
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	4,893.96
31200	Police Grant	2,239.16
31500	Interest Income	170.94
30500	Insurance Premium Tax	22,352.18
30700	Telecommunications Tax	2,443.50
	TOTAL REVENUES	\$ 82,382.57
	EXPENSES	
	Compensation:	
50100	Mayor	\$ 4,500.00
50200	Commissioners (4)	2,325.00
50700	Auto Mileage	310.28
51500	Professional Services - Accounting	4,810.00
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	Utilities (LG&E)	4,347.78
52500	Sanitation	26,122.50
53100	Insurance - Liability	4,155.00
53200	Insurance - Surety Bond	101.80
53000	Insurance - Workers' Comp	606.68
53500	Organization Dues	500.00
50500	Payroll Taxes	522.08
53800	Police Service	10,750.00
54000	Road Repairs	8,650.00
54500	Road Signage	14.50
55000	Snow / Ice Removal	425.00
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	464.73
56000	Postage	143.00
56500	Block Parties	570.10
57000	Tree Planting	300.00
57500	PVA Assessment	2,221.78
58000	Tree Maintenance	4,150.00
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	450.00
59500	Grass Cutting	272.00
60500	Newsletter	58.41
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	1,279.02

	TOTAL EXPENSES	\$ 78,049.66
	EXCESS REVENUE / (EXPENSE)	\$ 4,332.91

\$ 100,270	
\$ - 0	

STATEMENT OF PUBLISHED BUDGET VS ACTUAL		
CITY OF BELLEWOOD		
FISCAL YEAR 7/1/16 - 6/30/17		
		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/16 - 2/28/17
	REVENUES	
30100	Real Estate Tax	\$ 19,349.62
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	4,413.36
31200	Police Grant	2,239.16
31500	Interest Income	148.36
30500	Insurance Premium Tax	22,352.18
30700	Telecommunications Tax	2,172.00
	TOTAL REVENUES	\$ 50,674.68
	EXPENSES	
	Compensation:	
50100	Mayor	\$ 3,000.00
50200	Commissioners (4)	1,500.00
50700	Auto Mileage	310.28
51500	Professional Services - Accounting	4,810.00
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	Utilities (LG&E)	3,860.31
52500	Sanitation	23,220.00
53100	Insurance - Liability	4,155.00
53200	Insurance - Surety Bond	101.80
53000	Insurance - Workers' Comp	606.68
53500	Organization Dues	500.00
50500	Payroll Taxes	344.22
53800	Police Service	9,750.00
54000	Road Repairs	8,650.00
54500	Road Signage	14.50
55000	Snow / Ice Removal	425.00
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	415.98
56000	Postage	143.00
56500	Block Parties	570.10
57000	Tree Planting	300.00
57500	PVA Assessment	2,221.78
58000	Tree Maintenance	4,150.00
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	300.00
59500	Grass Cutting	272.00
60500	Newsletter	58.41
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	1,279.02

	TOTAL EXPENSES	\$ 70,958.08
	EXCESS REVENUE / (EXPENSE)	\$ (20,283.40)

\$	100,270
\$	- 0

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

FISCAL YEAR 7/1/16 - 6/30/17

		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/16 - 1/31/17
	REVENUES	
25000	Construction Bond / EJN	\$ - 0
30100	Real Estate Tax	11,944.39
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	3,900.75
31200	Police Grant	1,077.51
31500	Interest Income	131.16
30500	Insurance Premium Tax	16,886.09
30700	Telecommunications Tax	1,900.50
	TOTAL REVENUES	\$ 35,840.40
	EXPENSES	
	Compensation:	
50000	Clerk	\$ - 0
50100	Mayor	3,000.00
50200	Commissioners (4)	1,500.00
50700	Auto Mileage	310.28
51500	Professional Services - Accounting	4,810.00
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	Utilities (LG&E)	3,370.35
52500	Sanitation	20,317.50
53100	Insurance - Liability	4,155.00
53200	Insurance - Surety Bond	101.80
53000	Insurance - Workers' Comp	606.68
53500	Organization Dues	500.00
50500	Payroll Taxes	344.22
53800	Police Service	8,750.00
54000	Road Repairs	8,650.00
54500	Road Signage	14.50
55000	Snow / Ice Removal	425.00
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	415.98
56000	Postage	143.00
56500	Block Parties	570.10
57000	Tree Planting	300.00
57500	PVA Assessment	2,221.78
58000	Tree Maintenance	4,150.00
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	300.00
59500	Grass Cutting	272.00
60500	Newsletter	58.41
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	1,279.02

	TOTAL EXPENSES	\$ 66,565.62
	EXCESS REVENUE / (EXPENSE)	\$ (30,725.22)

\$	100,270	
\$	- 0	

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

FISCAL YEAR 7/1/16 - 6/30/17

		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/16 - 12/31/16
	REVENUES	
25000	Construction Bond / EJN	\$ - 0
30100	Real Estate Tax	2,277.57
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	3,332.65
31200	Police Grant	1,077.51
31500	Interest Income	113.28
30500	Insurance Premium Tax	15,626.01
30700	Telecommunications Tax	1,629.00
	TOTAL REVENUES	\$ 24,056.02
	EXPENSES	
	Compensation:	
50000	Clerk	\$ -
50100	Mayor	3,000.00
50200	Commissioners (4)	1,500.00
50700	Auto Mileage	310.28
51500	Professional Services - Accounting	2,617.50
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	LG&E	2,880.84
52500	Sanitation	17,415.00
53100	Insurance - Liability	4,155.00
53200	Insurance - Surety Bond	101.80
53000	Insurance - Workers' Comp	606.68
53500	Organization Dues	100.00
50500	Payroll Taxes	344.22
53800	Police Service	7,500.00
54000	Road Repairs	8,650.00
54500	Road Signage	14.50
55000	Snow / Ice Removal	- 0
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	186.92
56000	Postage	94.00
56500	Block Parties	570.10
57000	Tree Planting	300.00
57500	PVA Assessment Fee	- 0
58000	Tree Maintenance	4,150.00
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	300.00
59500	Grass Cutting	119.00
60500	Newsletter	58.41
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	667.55

	TOTAL EXPENSES	\$ 55,641.80
	EXCESS REVENUE / (EXPENSE)	\$ (31,585.78)

\$	100,270	
\$	- 0	

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

FISCAL YEAR 7/1/16 - 6/30/17

		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/16 - 11/30/16
	REVENUES	
25000	Construction Bond / EJN	\$ - 0
30100	Real Estate Tax	2,284.73
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	2,801.72
31200	Police Grant	1,077.51
31500	Interest Income	95.17
30500	Insurance Premium Tax	15,544.41
30700	Telecommunications Tax	1,357.50
	TOTAL REVENUES	\$ 23,161.04
	EXPENSES	
	Compensation:	
50000	Clerk	\$ -
50100	Mayor	1,500.00
50200	Commissioners (4)	600.00
50700	Auto Mileage	181.22
51500	Professional Services - Accounting	2,617.50
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	LG&E	2,402.97
52500	Sanitation	14,512.50
53100	Insurance - Liability	4,155.00
53200	Insurance - Surety Bond	101.80
53000	Insurance - Workers' Comp	606.68
53500	Organization Dues	100.00
50500	Payroll Taxes	160.63
53800	Police Service	6,250.00
54000	Road Repairs	8,650.00
54500	Road Signage	- 0
55000	Snow / Ice Removal	- 0
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	84.92
56000	Postage	47.00
56500	Block Parties	570.10
57000	Tree Planting	300.00
57500	PVA Assessment Fee	- 0
58000	Tree Maintenance	4,150.00
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	150.00
59500	Grass Cutting	119.00
60500	Newsletter	58.41
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	95.00

	TOTAL EXPENSES	\$ 47,412.73
	EXCESS REVENUE / (EXPENSE)	\$ (24,251.69)

\$	100,270	
\$	- 0	

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

FISCAL YEAR 7/1/16 - 6/30/17

		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/16 - 10/31/16
	REVENUES	
25000	Construction Bond / EJN	\$ 1,000
30100	Real Estate Tax	2,327
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	2,272
31200	Police Grant	1,078
31500	Interest Income	77
30500	Insurance Premium Tax	7,782
30700	Telecommunications Tax	1,086
	TOTAL REVENUES	\$ 15,622
	EXPENSES	
	Compensation:	
50000	Clerk	\$ - 0
50100	Mayor	1,352
50200	Commissioners (4)	541
50700	Auto Mileage	181
51500	Professional Services - Accounting	2,618
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	LG&E	1,925
52500	Sanitation	11,610
53100	Insurance - Liability	4,155
53200	Insurance - Surety Bond	102
53000	Insurance - Workers' Comp	607
53500	Organization Dues	- 0
50500	Payroll Taxes	775
53800	Police Service	5,000
54000	Road Repair	8,650
54500	Road Signage	- 0
55000	Snow / Ice Removal	- 0
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	85
56000	Postage	47
56500	Block Parties	570
57000	Tree Planting	300
57500	PVA Assessment Fee	- 0
58000	Tree Maintenance	4,150
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	150
59500	Grass Cutting	119
60500	Newsletter	58
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	137

	TOTAL EXPENSES	\$ 43,132
	EXCESS REVENUE / (EXPENSE)	\$ (27,510)

BUDGET (FINAL)	
FISCAL	
YEAR	
7/1/16 - 6/30/17	
\$	- 0
	54,000
	20
	7,500
	250
	35,000
	3,500
\$	100,270
\$	- 0
	6,000
	2,250
	600
	5,000
	1,500
	- 0
	5,500
	34,000
	4,000
	100
	600
	500
	650
	15,000
	5,000
	1,000
	2,000
	- 0
	3,000
	300
	150
	1,200
	750
	2,250
	5,970
	950
	600
	300
	200
	100
	400
	400

\$	100,270	
\$	- 0	

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

FISCAL YEAR 7/1/16 - 6/30/17

		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/16 - 9/30/16
	REVENUES	
25000	Construction Bond / EJN	\$ 1,000
30100	Real Estate Tax	2,327
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	1,674
31500	Interest Income	59
30500	Insurance Premium Tax	7,782
30700	Telecommunications Tax	815
	TOTAL REVENUES	\$ 13,657
	EXPENSES	
	Compensation:	
50000	Clerk	\$ - 0
50100	Mayor	1,352
50200	Commissioners (4)	541
50700	Auto Mileage	181
51500	Professional Services - Accounting	2,125
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	LG&E	1,445
52500	Sanitation	8,708
53100	Insurance - Liability	4,155
53200	Insurance - Surety Bond	102
53000	Insurance - Workers' Comp	607
53500	Organization Dues	- 0
50500	Payroll Taxes	407
53800	Police Service	3,750
54000	Road Repair	8,650
54500	Road Signage	- 0
55000	Snow / Ice Removal	- 0
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	85
56000	Postage	47
56500	Block Parties	- 0
57000	Tree Planting	300
57500	PVA Assessment Fee	- 0
58000	Tree Maintenance	4,150
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	150
59500	Grass Cutting	119
60500	Newsletter	58
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	42
	TOTAL EXPENSES	\$ 36,974

	EXCESS REVENUE / (EXPENSE)	\$ (23,317)

\$	- 0

STATEMENT OF PUBLISHED BUDGET VS ACTUAL		
CITY OF BELLEWOOD		
FISCAL YEAR 7/1/16 - 6/30/17		
		YEAR-
		TO-DATE
GL #		7/1/16 - 8/31/16
	REVENUES	
30100	Real Estate Tax	\$ 2,327
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	1,134
31500	Interest Income	43
30500	Insurance Premium Tax	7,782
30700	Telecommunications Tax	543
	TOTAL REVENUES	\$ 11,829
	EXPENSES	
	Compensation:	
50000	Clerk	\$ - 0
50100	Mayor	- 0
50200	Commissioners (4)	- 0
50700	Auto Mileage	- 0
51500	Professional Services - Accounting	1,500
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	LG&E	962
52500	Sanitation	5,805
53100	Insurance - Liability	4,155
53200	Insurance - Surety Bond	- 0
53000	Insurance - Workers' Comp	607
53500	Organization Dues	- 0
50500	Payroll Taxes	407
53800	Police Service	2,500
54000	Road Repair	8,650
54500	Road Signage	- 0
55000	Snow / Ice Removal	- 0
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	- 0
56000	Postage	- 0
56500	Block Parties	- 0
57000	Tree Planting	- 0
57500	PVA Assessment Fee	- 0
58000	Tree Maintenance	4,150
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	- 0
59500	Grass Cutting	119
60500	Newsletter	58
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	42
	TOTAL EXPENSES	\$ 28,955

	EXCESS REVENUE / (EXPENSE)	\$ (17,126)

\$	- 0

STATEMENT OF PUBLISHED BUDGET VS ACTUAL		
CITY OF BELLEWOOD		
FISCAL YEAR 7/1/16 - 6/30/17		
		YEAR-
		TO-DATE
GL #		7/1/16 - 7/31/16
	REVENUES	
30100	Real Estate Tax	\$ 2,327
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	587
31500	Interest Income	22
30500	Insurance Premium Tax	796
30700	Telecommunications Tax	272
	TOTAL REVENUES	\$ 4,004
	EXPENSES	
	Compensation:	
50000	Clerk	\$ - 0
50100	Mayor	- 0
50200	Commissioners (4)	- 0
50700	Auto Mileage	- 0
51500	Professional Services - Accounting	1,500
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	LG&E	479
52500	Sanitation	2,903
53100	Insurance - Liability	4,155
53200	Insurance - Surety Bond	- 0
53000	Insurance - Workers' Comp	607
53500	Organization Dues	- 0
50500	Payroll Taxes	407
53800	Police Service	1,250
54000	Road Repair	- 0
54500	Road Signage	- 0
55000	Snow / Ice Removal	- 0
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	- 0
56000	Postage	- 0
56500	Block Parties	- 0
57000	Tree Planting	- 0
57500	PVA Assessment Fee	- 0
58000	Tree Maintenance	4,150
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	- 0
59500	Grass Cutting	- 0
60500	Newsletter	58
61000	Yard Sale	- 0
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	42
	TOTAL EXPENSES	\$ 15,551

	EXCESS REVENUE / (EXPENSE)	\$ (11,547)

\$	- 0

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 6/1/16 - 6/30/16

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		6/1/16 - 6/30/16	7/1/15 - 6/30/16
REVENUES			
30100	Real Estate Tax	\$ 3,725	\$ 55,682
30300	Coal & Mineral Tax	- 0	18
31000	Municipal Road Revenue	516	6,390
31500	Interest Income	22	251
30500	Insurance Premium Tax	- 0	29,912
30700	Telecommunications Tax	272	3,258
TOTAL REVENUES		\$ 4,535	\$ 95,511
EXPENSES			
Compensation:			
50000	Clerk	\$ - 0	\$ - 0
50100	Mayor	1,500	6,000
50200	Commissioners (4)	825	2,325
50700	Auto Mileage	156	662
51500	Professional Services - Accounting	- 0	5,700
51000	Professional Services - Legal	- 0	771
51700	Professional Services - Other	3,500	3,500
52000	LG&E	480	5,770
52500	Sanitation	2,903	34,830
53100	Insurance - Liability	- 0	4,155
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	610
53500	Organization Dues	- 0	600
50500	Payroll Taxes	- 0	625
53800	Police Service	1,250	15,000
54000	Road Repair	- 0	150
54500	Road Signage	181	411
55000	Snow / Ice Removal	- 0	1,650
55500	Sidewalk Repair	- 0	- 0
51600	Financial Review	- 0	- 0
55900	Office	- 0	2,243
56000	Postage	39	190
56500	Block Parties	300	1,194
57000	Tree Planting	- 0	138
57500	PVA Assessment Fee	- 0	2,241
58000	Tree Maintenance	- 0	1,950
58500	Website Maintenance	- 0	950
Miscellaneous Expenses:			
59000	Record Storage	150	600
59500	Grass Cutting	136	476
60500	Newsletter	- 0	35
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	- 0
62000	Other Expenses	8	265
TOTAL EXPENSES		\$ 11,428	\$ 93,143

	EXCESS REVENUE / (EXPENSE)	\$ (6,893)	\$ 2,368

\$ 4,920

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 5/1/16 - 5/31/16

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		5/1/16 - 5/31/16	7/1/15 - 5/31/16
	REVENUES		
30100	Real Estate Tax	\$ - 0	\$ 51,957
30300	Coal & Mineral Tax	3	18
31000	Municipal Road Revenue	533	5,875
31500	Interest Income	23	230
30500	Insurance Premium Tax	6,853	29,912
30700	Telecommunications Tax	272	2,987
	TOTAL REVENUES	\$ 7,684	\$ 90,979
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ - 0
50100	Mayor	- 0	4,500
50200	Commissioners (4)	- 0	1,500
50700	Auto Mileage	- 0	505
51500	Professional Services - Accounting	- 0	5,700
51000	Professional Services - Legal	- 0	771
52000	LG&E	489	5,290
52500	Sanitation	2,903	31,928
53100	Insurance - Liability	- 0	4,155
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	610
53500	Organization Dues	100	600
50500	Payroll Taxes	- 0	625
53800	Police Service	1,250	13,750
54000	Road Repair	150	150
54500	Road Signage	- 0	231
55000	Snow / Ice Removal	1,173	1,650
55500	Sidewalk Repair	- 0	- 0
51600	Financial Review	- 0	- 0
55900	Office	- 0	2,243
56000	Postage	- 0	151
56500	Block Parties	- 0	894
57000	Tree Planting	- 0	138
57500	PVA Assessment Fee	- 0	2,241
58000	Tree Maintenance	1,500	1,950
58500	Website Maintenance	- 0	950
	Miscellaneous Expenses:		
59000	Record Storage	- 0	450
59500	Grass Cutting	340	340
60500	Newsletter	- 0	35
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	- 0
62000	Other Expenses	- 0	257

	TOTAL EXPENSES	\$ 7,905	\$ 81,716
	EXCESS REVENUE / (EXPENSE)	\$ (221)	\$ 9,263

\$	90,340
\$	4,920

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 4/1/16 - 4/30/16

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		4/1/16 - 4/30/16	7/1/15 - 4/30/16
	REVENUES		
30100	Real Estate Tax	\$ 1,129	\$ 51,957
30300	Coal & Mineral Tax	- 0	15
31000	Municipal Road Revenue	521	5,341
31500	Interest Income	23	206
30500	Insurance Premium Tax	109	23,059
30700	Telecommunications Tax	272	2,715
	TOTAL REVENUES	\$ 2,054	\$ 83,293
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ - 0
50100	Mayor	- 0	4,500
50200	Commissioners (4)	- 0	1,500
50700	Auto Mileage	- 0	505
51500	Professional Services - Accounting	1,850	5,700
51000	Professional Services - Legal	300	771
52000	LG&E	509	4,801
52500	Sanitation	2,903	29,025
53100	Insurance - Liability	- 0	4,155
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	610
53500	Organization Dues	- 0	500
50500	Payroll Taxes	178	625
53800	Police Service	1,250	12,500
54000	Road Repair	- 0	- 0
54500	Road Signage	- 0	231
55000	Snow / Ice Removal	367	477
55500	Sidewalk Repair	- 0	- 0
51600	Financial Review	- 0	- 0
55900	Office	1,968	2,243
56000	Postage	- 0	151
56500	Block Parties	- 0	894
57000	Tree Planting	138	138
57500	PVA Assessment Fee	- 0	2,241
58000	Tree Maintenance	- 0	450
58500	Website Maintenance	950	950
	Miscellaneous Expenses:		
59000	Record Storage	- 0	450
59500	Grass Cutting	- 0	- 0
60500	Newsletter	- 0	35
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	- 0
62000	Other Expenses	169	257

	TOTAL EXPENSES	\$ 10,582	\$ 73,811
	EXCESS REVENUE / (EXPENSE)	\$ (8,528)	\$ 9,482

\$	90,340
\$	4,920

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 3/1/16 - 3/31/16

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		3/1/16 - 3/31/16	7/1/15 - 3/31/16
REVENUES			
30100	Real Estate Tax	\$ 5,969	\$ 50,827
30300	Coal & Mineral Tax	- 0	15
31000	Municipal Road Revenue	468	4,820
31500	Interest Income	24	184
30500	Insurance Premium Tax	- 0	22,950
30700	Telecommunications Tax	272	2,444
TOTAL REVENUES		\$ 6,733	\$ 81,240
EXPENSES			
Compensation:			
50000	Clerk	\$ - 0	\$ - 0
50100	Mayor	1,500	4,500
50200	Commissioners (4)	825	1,500
50700	Auto Mileage	136	505
51500	Professional Services - Accounting	- 0	3,850
51000	Professional Services - Legal	- 0	471
52000	LG&E	509	4,292
52500	Sanitation	2,903	26,123
53100	Insurance - Liability	- 0	4,155
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	610
53500	Organization Dues	- 0	500
50500	Payroll Taxes	- 0	448
53800	Police Service	1,250	11,250
54000	Road Repair	- 0	- 0
54500	Road Signage	231	231
55000	Snow / Ice Removal	- 0	110
55500	Sidewalk Repair	- 0	- 0
51600	Financial Review	- 0	- 0
55900	Office	63	275
56000	Postage	3	151
56500	Block Parties	- 0	894
57000	Tree Planting	- 0	- 0
57500	PVA Assessment Fee	2,241	2,241
58000	Tree Maintenance	- 0	450
58500	Website Maintenance	- 0	- 0
Miscellaneous Expenses:			
59000	Record Storage	150	450
59500	Grass Cutting	- 0	- 0
60500	Newsletter	- 0	35
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	- 0
62000	Other Expenses	- 0	88

	TOTAL EXPENSES	\$ 9,811	\$ 63,231
	EXCESS REVENUE / (EXPENSE)	\$ (3,078)	\$ 18,009

BUDGET (FINAL)	
FISCAL	
YEAR	
7/1/15 - 6/30/16	
\$	48,000
	10
	8,000
	250
	35,000
	4,000
\$	95,260
\$	- 0
	6,000
	2,250
	600
	4,000
	1,500
	5,500
	34,000
	4,155
	100
	700
	530
	155
	15,000
	3,000
	500
	2,500
	- 0
	1,500
	175
	150
	1,200
	750
	1,875
	1,000
	950
	600
	300
	200
	150
	500
	500

\$	90,340
\$	4,920

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 2/1/16 - 2/29/16

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		2/1/16 - 2/29/16	7/1/15 - 2/29/16
	REVENUES		
30100	Real Estate Tax	\$ 36,243	\$ 44,859
30300	Coal & Mineral Tax	7	15
31000	Municipal Road Revenue	508	4,352
31500	Interest Income	19	160
30500	Insurance Premium Tax	5,699	22,950
30700	Telecommunications Tax	272	2,172
	TOTAL REVENUES	\$ 42,748	\$ 74,508
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ - 0
50100	Mayor	- 0	3,000
50200	Commissioners (3)	- 0	675
50700	Auto Mileage	- 0	370
51500	Professional Services - Accounting		3,850
51000	Professional Services - Legal		471
52000	LG&E	473	3,783
52500	Sanitation	2,903	23,221
53100	Insurance - Liability	- 0	4,155
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	610
53500	Organization Dues		500
50500	Payroll Taxes		448
53800	Police Service	1,250	10,000
54000	Road Repair	- 0	- 0
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	- 0	110
55500	Sidewalk Repair	- 0	- 0
51600	Financial Review	- 0	- 0
55900	Office	- 0	212
56000	Postage	- 0	149
56500	Block Parties	- 0	894
57000	Tree Planting	- 0	- 0
57500	PVA Assessment Fee	- 0	- 0
58000	Tree Maintenance	- 0	450
58500	Website Maintenance	- 0	- 0
	Miscellaneous Expenses:		
59000	Record Storage	- 0	300
59500	Grass Cutting	- 0	- 0
60500	Newsletter	- 0	35
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	- 0
62000	Other Expenses	- 0	88

	TOTAL EXPENSES	\$ 4,626	\$ 53,423
	EXCESS REVENUE / (EXPENSE)	\$ 38,122	\$ 21,085

\$	90,340
\$	4,920

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 1/1/16 - 1/31/16

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		1/1/16 - 1/31/16	7/1/15 - 1/31/16
REVENUES			
30100	Real Estate Tax	\$ 6,561	\$ 8,616
30300	Coal & Mineral Tax	- 0	8
31000	Municipal Road Revenue	526	3,844
31500	Interest Income	19	140
30500	Insurance Premium Tax	1,533	17,251
30700	Telecommunications Tax	272	1,901
TOTAL REVENUES		\$ 8,911	\$ 31,760
EXPENSES			
Compensation:			
50000	Clerk	\$ - 0	\$ - 0
50100	Mayor	- 0	3,000
50200	Commissioners (3)	- 0	675
50700	Auto Mileage	- 0	370
51500	Professional Services - Accounting	1,465	3,850
51000	Professional Services - Legal	26	471
52000	LG&E	474	3,310
52500	Sanitation	2,903	20,318
53100	Insurance - Liability	- 0	4,155
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	610
53500	Organization Dues	400	500
50500	Payroll Taxes	149	448
53800	Police Service	1,250	8,750
54000	Road Repair	- 0	- 0
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	- 0	110
55500	Sidewalk Repair	- 0	- 0
51600	Financial Review	- 0	- 0
55900	Office	- 0	212
56000	Postage	- 0	149
56500	Block Parties	- 0	894
57000	Tree Planting	- 0	- 0
57500	PVA Assessment Fee	- 0	- 0
58000	Tree Maintenance	- 0	450
58500	Website Maintenance	- 0	- 0
Miscellaneous Expenses:			
59000	Record Storage	- 0	300
59500	Grass Cutting	- 0	- 0
60500	Newsletter	- 0	35
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	- 0
62000	Other Expenses	- 0	88

	TOTAL EXPENSES	\$ 6,667	\$ 48,797
	EXCESS REVENUE / (EXPENSE)	\$ 2,244	\$ (17,037)

\$	90,340
\$	4,920

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 12/1/15 - 12/31/15

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		12/1/15 - 12/31/15	7/1/15 - 12/31/15
	REVENUES		
30100	Real Estate Tax	\$ - 0	\$ 2,055
30300	Coal & Mineral Tax	- 0	8
31000	Municipal Road Revenue	534	3,319
31500	Interest Income	20	121
30500	Insurance Premium Tax	- 0	15,718
30700	Telecommunications Tax	272	1,629
	TOTAL REVENUES	\$ 826	\$ 22,850
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ - 0
50100	Mayor	1,500	3,000
50200	Commissioners (3)	450	675
50700	Auto Mileage	- 0	370
51500	Professional Services - Accounting	- 0	2,385
51000	Professional Services - Legal	120	445
52000	LG&E	476	2,836
52500	Sanitation	2,903	17,415
53100	Insurance - Liability	- 0	4,155
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	610
53500	Organization Dues	- 0	100
50500	Payroll Taxes	- 0	298
53800	Police Service	1,250	7,500
54000	Road Repair	- 0	- 0
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	110	110
55500	Sidewalk Repair	- 0	- 0
51600	Financial Review	- 0	- 0
55900	Office	128	212
56000	Postage	98	149
56500	Block Parties	- 0	894
57000	Tree Planting	- 0	- 0
57500	PVA Assessment Fee	- 0	- 0
58000	Tree Maintenance	- 0	450
58500	Website Maintenance	- 0	- 0
	Miscellaneous Expenses:		
59000	Record Storage	150	300
59500	Grass Cutting	- 0	- 0
60500	Newsletter	- 0	35
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	- 0
62000	Other Expenses	- 0	88

	TOTAL EXPENSES	\$ 7,185	\$ 42,129
	EXCESS REVENUE / (EXPENSE)	\$ (6,359)	\$ (19,279)

BUDGET (FINAL)	
FISCAL	
YEAR	
7/1/15 - 6/30/16	
\$	48,000
	10
	8,000
	250
	35,000
	4,000
\$	95,260
\$	- 0
	6,000
	2,250
	600
	4,000
	1,500
	5,500
	34,000
	4,155
	100
	700
	530
	155
	15,000
	3,000
	500
	2,500
	- 0
	1,500
	175
	150
	1,200
	750
	1,875
	1,000
	950
	600
	300
	200
	150
	500
	500

\$	90,340
\$	4,920

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 11/1/15 - 11/30/15

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		11/1/15 - 11/30/15	7/1/15 - 11/30/15
REVENUES			
30100	Real Estate Tax	\$ - 0	\$ 2,055
30300	Coal & Mineral Tax	5	8
31000	Municipal Road Revenue	517	2,785
31500	Interest Income	19	101
30500	Insurance Premium Tax	7,401	15,718
30700	Telecommunications Tax	272	1,358
TOTAL REVENUES		\$ 8,214	\$ 22,025
EXPENSES			
Compensation:			
50000	Clerk	\$ - 0	\$ - 0
50100	Mayor	- 0	1,500
50200	Commissioners (3)	- 0	225
50700	Auto Mileage	165	370
51500	Professional Services - Accounting	- 0	2,385
51000	Professional Services - Legal	- 0	325
52000	LG&E	475	2,360
52500	Sanitation	2,903	14,513
53100	Insurance - Liability	- 0	4,155
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	610
53500	Organization Dues	- 0	100
50500	Payroll Taxes	- 0	298
53800	Police Service	1,250	6,250
54000	Road Repair	- 0	- 0
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	- 0	- 0
55500	Sidewalk Repair	- 0	- 0
51600	Financial Review	- 0	- 0
55900	Office	21	84
56000	Postage	- 0	51
56500	Block Parties	593	894
57000	Tree Planting	- 0	- 0
57500	PVA Assessment Fee	- 0	- 0
58000	Tree Maintenance	- 0	450
58500	Website Maintenance	- 0	- 0
Miscellaneous Expenses:			
59000	Record Storage	- 0	150
59500	Grass Cutting	- 0	- 0
60500	Newsletter	- 0	35
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	- 0
62000	Other Expenses	- 0	88

	TOTAL EXPENSES	\$ 5,407	\$ 34,945
	EXCESS REVENUE / (EXPENSE)	\$ 2,807	\$ (12,920)

BUDGET (FINAL)	
FISCAL	
YEAR	
7/1/15 - 6/30/16	
\$	48,000
	10
	8,000
	250
	35,000
	4,000
\$	95,260
\$	- 0
	6,000
	2,250
	600
	4,000
	1,500
	5,500
	34,000
	4,155
	100
	700
	530
	155
	15,000
	3,000
	500
	2,500
	- 0
	1,500
	175
	150
	1,200
	750
	1,875
	1,000
	950
	600
	300
	200
	150
	500
	500

\$	90,340
\$	4,920

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 10/1/15 - 10/31/15

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		10/1/15 - 10/31/15	7/1/15 - 10/31/15
	REVENUES		
30100	Real Estate Tax	\$ (298)	\$ 2,055
30300	Coal & Mineral Tax	- 0	3
31000	Municipal Road Revenue	588	2,268
31500	Interest Income	20	82
30500	Insurance Premium Tax	115	8,317
30700	Telecommunications Tax	272	1,086
	TOTAL REVENUES	\$ 697	\$ 13,811
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ - 0
50100	Mayor	- 0	1,500
50200	Commissioners (3)	- 0	225
50700	Auto Mileage	- 0	205
51500	Professional Services - Accounting	1,103	2,385
51000	Professional Services - Legal	200	325
52000	LG&E	474	1,886
52500	Sanitation	2,903	11,610
53100	Insurance - Liability	- 0	4,155
53200	Insurance - Surety Bond	102	102
53000	Insurance - Workers' Comp	- 0	610
53500	Organization Dues	- 0	100
50500	Payroll Taxes	132	298
53800	Police Service	1,250	5,000
54000	Road Repair	- 0	- 0
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	- 0	- 0
55500	Sidewalk Repair	- 0	- 0
51600	Financial Review	- 0	- 0
55900	Office	- 0	63
56000	Postage	- 0	51
56500	Block Parties	302	302
57000	Tree Planting	- 0	- 0
57500	PVA Assessment Fee	- 0	- 0
58000	Tree Maintenance	- 0	450
58500	Website Maintenance	- 0	- 0
	Miscellaneous Expenses:		
59000	Record Storage	- 0	150
59500	Grass Cutting	- 0	- 0
60500	Newsletter	- 0	35
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	- 0
62000	Other Expenses	88	88

	TOTAL EXPENSES	\$ 6,554	\$ 29,540
	EXCESS REVENUE / (EXPENSE)	\$ (5,857)	\$ (15,729)

BUDGET (FINAL)
FISCAL
YEAR
7/1/15 - 6/30/16
\$ 48,000
10
8,000
250
35,000
4,000
\$ 95,260
\$ - 0
6,000
2,250
600
4,000
1,500
5,500
34,000
4,155
100
700
530
155
15,000
3,000
500
2,500
- 0
1,500
175
150
1,200
750
1,875
1,000
950
600
300
200
150
500
500

\$	90,340
\$	4,920

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 9/1/15 - 9/30/15

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		9/1/15 - 9/30/15	7/1/15 - 9/30/15
	REVENUES		
30100	Real Estate Tax	\$ 309	\$ 2,353
30300	Coal & Mineral Tax	- 0	3
31000	Municipal Road Revenue	543	1,680
31500	Interest Income	20	62
30500	Insurance Premium Tax	465	8,202
30700	Telecommunications Tax	272	815
	TOTAL REVENUES	\$ 1,609	\$ 13,115
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ - 0
50100	Mayor	1,500	1,500
50200	Commissioners (3)	225	225
50700	Auto Mileage	- 0	205
51500	Professional Services - Accounting	- 0	1,283
51000	Professional Services - Legal	- 0	125
52000	LG&E	470	1,411
52500	Sanitation	2,903	8,708
53100	Insurance - Liability	- 0	4,155
53200	Insurance - Surety Bond	- 0	- 0
53000	Insurance - Workers' Comp	- 0	610
53500	Organization Dues	- 0	100
50500	Payroll Taxes	- 0	166
53800	Police Service	1,250	3,750
54000	Road Repair	- 0	- 0
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	- 0	- 0
55500	Sidewalk Repair	- 0	- 0
51600	Financial Review	- 0	- 0
55900	Office	- 0	63
56000	Postage	7	51
56500	Block Parties	- 0	- 0
57000	Tree Planting	- 0	- 0
57500	PVA Assessment Fee	- 0	- 0
58000	Tree Maintenance	- 0	450
58500	Website Maintenance	- 0	- 0
	Miscellaneous Expenses:		
59000	Record Storage	150	150
59500	Grass Cutting	- 0	- 0
60500	Newsletter	- 0	35
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	- 0
62000	Other Expenses	- 0	- 0

	TOTAL EXPENSES	\$ 6,505	\$ 22,987
	EXCESS REVENUE / (EXPENSE)	\$ (4,896)	\$ (9,872)

\$	90,340
\$	4,920

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 8/1/15 - 8/31/15

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		8/1/15 - 8/31/15	7/1/15 - 8/31/15
	REVENUES		
30100	Real Estate Tax	\$ 1,597	\$ 2,044
30300	Coal & Mineral Tax	3	3
31000	Municipal Road Revenue	537	1,137
31500	Interest Income	21	42
30500	Insurance Premium Tax	5,834	7,736
30700	Telecommunications Tax	272	544
	TOTAL REVENUES	\$ 8,264	\$ 11,506
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ - 0
50100	Mayor	- 0	- 0
50200	Commissioners (3)	- 0	- 0
50700	Auto Mileage	155	205
51500	Professional Services - Accounting	- 0	1,283
51000	Professional Services - Legal	- 0	125
52000	LG&E	471	941
52500	Sanitation	2,903	5,806
53100	Insurance - Liability	- 0	4,155
53200	Insurance - Surety Bond	- 0	- 0
53000	Insurance - Workers' Comp	- 0	610
53500	Organization Dues	100	100
50500	Payroll Taxes	- 0	381
53800	Police Service	1,250	2,500
54000	Road Repair	- 0	- 0
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	- 0	- 0
55500	Sidewalk Repair	- 0	- 0
51600	Financial Review	- 0	- 0
55900	Office	63	63
56000	Postage	10	44
56500	Block Parties	- 0	- 0
57000	Tree Planting	- 0	- 0
57500	PVA Assessment Fee	- 0	- 0
58000	Tree Maintenance	- 0	450
58500	Website Maintenance	- 0	- 0
	Miscellaneous Expenses:		
59000	Record Storage	- 0	- 0
59500	Grass Cutting	- 0	- 0
60500	Newsletter	35	35
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	- 0
62000	Other Expenses	- 0	- 0

	TOTAL EXPENSES	\$ 4,987	\$ 16,698
	EXCESS REVENUE / (EXPENSE)	\$ 3,277	\$ (5,192)

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 7/1/15 - 7/31/15

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		7/1/15 - 7/31/15	7/1/15 - 7/31/15
	REVENUES		
30100	Real Estate Tax	\$ 447	\$ 447
30300	Coal & Mineral Tax	- 0	- 0
31000	Municipal Road Revenue	600	600
31500	Interest Income	21	21
30500	Insurance Premium Tax	1,902	1,902
30700	Telecommunications Tax	272	272
	TOTAL REVENUES	\$ 3,242	\$ 3,242
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ - 0
50100	Mayor	- 0	- 0
50200	Commissioners (3)	- 0	- 0
50700	Auto Mileage	50	50
51500	Professional Services - Accounting	1,283	1,283
51000	Professional Services - Legal	125	125
52000	LG&E	470	470
52500	Sanitation	2,903	2,903
53100	Insurance - Liability	4,155	4,155
53200	Insurance - Surety Bond	- 0	- 0
53000	Insurance - Workers' Comp	610	610
53500	Organization Dues	- 0	- 0
50500	Payroll Taxes	381	381
53800	Police Service	1,250	1,250
54000	Road Repair	- 0	- 0
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	- 0	- 0
55500	Sidewalk Repair	- 0	- 0
51600	Financial Review	- 0	- 0
55900	Office	- 0	- 0
56000	Postage	34	34
56500	Block Parties	- 0	- 0
57000	Tree Planting	- 0	- 0
57500	PVA Assessment Fee	- 0	- 0
58000	Tree Maintenance	450	450
58500	Website Maintenance	- 0	- 0
	Miscellaneous Expenses:		
59000	Record Storage	- 0	- 0
59500	Grass Cutting	- 0	- 0
60500	Newsletter	- 0	- 0
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	- 0
62000	Other Expenses	- 0	- 0

	TOTAL EXPENSES	\$ 11,711	\$ 11,711
	EXCESS REVENUE / (EXPENSE)	\$ (8,469)	\$ (8,469)

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 6/1/15 - 6/30/15

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		6/1/15 - 6/30/15	7/1/14 - 6/30/15
	REVENUES		
30100	Property Tax	\$ 1,160	\$ 42,524
30300	Coal & Mineral Tax	3	13
31000	Municipal Road Revenue	781	7,662
31500	Interest Income	21	237
30500	Insurance Premium Tax	6,956	34,027
30700	Telecom Tax	272	3,258
	TOTAL REVENUES	\$ 9,193	\$ 87,721
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ 1,200
50100	Mayor	1,500	6,000
50200	Commissioners (3)	675	2,250
50700	Auto Mileage	- 0	139
51500	Professional Services - Accounting	- 0	2,700
51000	Professional Services - Legal	- 0	188
52000	LG&E	467	5,479
52500	Rumpke	2,903	33,345
53100	Insurance - Liability	- 0	3,655
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	531
53500	Organization Dues	- 0	400
50500	Payroll Taxes	- 0	155
53800	Police Service	1,250	11,794
54000	Road Repair	- 0	11,852
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	- 0	1,897
55500	Sidewalk Repair	- 0	3,050
51600	Financial Review	- 0	- 0
55900	Office	30	172
56000	Postage	- 0	170
56500	Block Parties	- 0	559
57000	Tree Planting	- 0	150
57500	PVA Assessment Fee	- 0	1,859
58000	Alley Tree Maintenance	(125)	2,575
58500	Website Maintenance	- 0	950
	Miscellaneous Expenses:		
59000	Record Storage	150	600
59500	Grass Cutting	- 0	306
60500	Newsletter	- 0	116
61000	Yard Sale	22	22
61500	Fruit Baskets / New Residents	- 0	100
62000	Other Expenses	27	247

	TOTAL EXPENSES	\$	6,899	\$	92,563
	EXCESS REVENUE / (EXPENSE)	\$	2,294	\$	(4,842)

\$	110,897
\$	(31,617)

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 5/1/15 - 5/31/15

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		5/1/15 - 5/31/15	7/1/14 - 5/31/15
	REVENUES		
30100	Real Estate Tax	\$ - 0	\$ 41,364
30300	Coal & Mineral Tax	- 0	10
31000	Municipal Road Revenue	496	6,881
31500	Interest Income	22	215
30500	Insurance Premium Tax	347	27,071
30700	Telecom Tax	272	2,987
	TOTAL REVENUES	\$ 1,137	\$ 78,528
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ 1,200
50100	Mayor	- 0	4,500
50200	Commissioners (3)	- 0	1,575
50700	Auto Mileage	93	139
51500	Professional Services - Accounting	- 0	2,700
51000	Professional Services - Legal	- 0	188
52000	LG&E	463	5,012
52500	Rumpke	2,768	30,443
53100	Insurance - Liability	- 0	3,655
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	531
53500	Organization Dues	- 0	400
50500	Payroll Taxes	- 0	155
53800	Police Service	1,250	10,544
54000	Road Repair	- 0	11,852
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	- 0	1,897
55500	Sidewalk Repair	- 0	3,050
51600	Financial Review	- 0	- 0
55900	Office	- 0	142
56000	Postage	- 0	170
56500	Block Parties	- 0	559
57000	Tree Planting	- 0	150
57500	PVA Assessment Fee	- 0	1,859
58000	Alley Tree Maintenance	250	2,700
58500	Website Maintenance	- 0	950
	Miscellaneous Expenses:		
59000	Record Storage	- 0	450
59500	Grass Cutting	- 0	306
60500	Newsletter	41	116
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	100
62000	Other Expenses	- 0	220

	TOTAL EXPENSES	\$ 4,865	\$ 85,665
	EXCESS REVENUE / (EXPENSE)	\$ (3,728)	\$ (7,137)

BUDGET
FISCAL
YEAR
7/1/14 - 6/30/15
\$ 42,500
7,800
240
25,500
3,240
\$ 79,280
\$ 1,200
6,000
3,000
- 0
3,600
2,000
5,220
33,210
3,652
102
531
435
370
15,000
11,852
1,500
5,000
3,050
3,500
- 0
150
1,200
1,500
1,900
3,000
950
600
425
200
250
500
1,000

\$	110,897
\$	(31,617)

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 4/1/15 - 4/30/15

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		4/1/15 - 4/30/15	7/1/14 - 4/30/15
	REVENUES		
30100	Real Estate Tax	\$ 1,343	\$ 41,364
30300	Coal & Mineral Tax	- 0	10
31000	Municipal Road Revenue	537	6,384
31500	Interest Income	22	194
30500	Insurance Premium Tax	- 0	26,724
30700	Telecom Tax	272	2,715
	TOTAL REVENUES	\$ 2,174	\$ 77,391
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ 1,200
50100	Mayor	- 0	4,500
50200	Commissioners (3)	- 0	1,575
50700	Auto Mileage	- 0	46
51500	Professional Services - Accounting	1,350	2,700
51000	Professional Services - Legal	- 0	188
52000	LG&E	462	4,549
52500	Rumpke	2,768	27,675
53100	Insurance - Liability	- 0	3,655
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	531
53500	Organization Dues	- 0	400
50500	Payroll Taxes	155	155
53800	Police Service	1,250	9,294
54000	Road Repair	- 0	11,852
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	1,189	1,897
55500	Sidewalk Repair	- 0	3,050
51600	Financial Review	- 0	- 0
55900	Office	- 0	142
56000	Postage	- 0	170
56500	Block Parties	- 0	559
57000	Tree Planting	- 0	150
57500	PVA Assessment Fee	- 0	1,859
58000	Alley Tree Maintenance	- 0	2,450
58500	Website Maintenance	- 0	950
	Miscellaneous Expenses:		
59000	Record Storage	- 0	450
59500	Grass Cutting	- 0	306
60500	Newsletter	- 0	74
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	100
62000	Other Expenses	- 0	220

	TOTAL EXPENSES	\$ 7,174	\$ 80,799
	EXCESS REVENUE / (EXPENSE)	\$ (5,000)	\$ (3,408)

\$	110,897
\$	(31,617)

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 3/1/15 - 3/31/15

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		3/1/15 - 3/31/15	7/1/14 - 3/31/15
	REVENUES		
30100	Real Estate Tax	\$ 3,225	\$ 40,022
30300	Coal & Mineral Tax	- 0	10
31000	Municipal Road Revenue	516	5,847
31500	Interest Income	23	172
30500	Insurance Premium Tax	- 0	26,724
30700	Telecom Tax	272	2,444
	TOTAL REVENUES	\$ 4,036	\$ 75,219
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ 1,200
50100	Mayor	1,500	4,500
50200	Commissioners (3)	525	1,575
50700	Auto Mileage	- 0	46
51500	Professional Services - Accounting	- 0	1,350
51000	Professional Services - Legal	- 0	188
52000	LG&E	462	4,087
52500	Rumpke	2,768	24,908
53100	Insurance - Liability	- 0	3,655
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	531
53500	Organization Dues	- 0	400
50500	Payroll Taxes	- 0	- 0
53800	Police Service	1,250	8,044
54000	Road Repair	- 0	11,852
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	218	708
55500	Sidewalk Repair	- 0	3,050
51600	Financial Review	- 0	- 0
55900	Office	- 0	142
56000	Postage	49	170
56500	Block Parties	- 0	559
57000	Tree Planting	- 0	150
57500	PVA Assessment Fee	- 0	1,859
58000	Alley Tree Maintenance	- 0	2,450
58500	Website Maintenance	- 0	950
	Miscellaneous Expenses:		
59000	Record Storage	150	450
59500	Grass Cutting	- 0	306
60500	Newsletter	- 0	74
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	100
62000	Other Expenses	- 0	220

	TOTAL EXPENSES	\$ 6,922	\$ 73,626
	EXCESS REVENUE / (EXPENSE)	\$ (2,886)	\$ 1,593

\$	110,897
\$	(31,617)

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 2/1/15 - 2/28/15

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		2/1/15 - 2/28/15	7/1/14 - 2/28/15
	REVENUES		
30100	Real Estate Tax	\$ 34,682	\$ 36,797
30300	Coal & Mineral Tax	5	10
31000	Municipal Road Revenue	662	5,331
31500	Interest Income	17	149
30500	Insurance Premium Tax	8,012	26,724
30700	Telecom Tax	272	2,172
	TOTAL REVENUES	\$ 43,650	\$ 71,183
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ 1,200
50100	Mayor	- 0	3,000
50200	Commissioners (4)	- 0	1,050
50700	Auto Mileage	- 0	46
51500	Professional Services - Accounting	- 0	1,350
51000	Professional Services - Legal	- 0	188
52000	LG&E	460	3,625
52500	Rumpke	2,768	22,140
53100	Insurance - Liability	- 0	3,655
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	531
53500	Organization Dues	- 0	400
50500	Payroll Taxes	- 0	- 0
53800	Police Service	1,250	6,794
54000	Road Repair	- 0	11,852
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	313	490
55500	Sidewalk Repair	- 0	3,050
51600	Financial Review	- 0	- 0
55900	Office	29	142
56000	Postage	- 0	121
56500	Block Parties	- 0	559
57000	Tree Planting	- 0	150
57500	PVA Assessment Fee	- 0	1,859
58000	Alley Tree Maintenance	- 0	2,450
58500	Website Maintenance	- 0	950
	Miscellaneous Expenses:		
59000	Record Storage	- 0	300
59500	Grass Cutting	306	306
60500	Newsletter	- 0	74
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	100
62000	Other Expenses	- 0	220

	TOTAL EXPENSES	\$ 5,126	\$ 66,704
	EXCESS REVENUE / (EXPENSE)	\$ 38,524	\$ 4,479

\$	110,897
\$	(31,617)

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 1/1/15 - 1/31/15

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		1/1/15 - 1/31/15	7/1/14 - 1/31/15
	REVENUES		
30100	Real Estate Tax	\$ 1,551	\$ 2,114
30300	Coal & Mineral Tax	- 0	5
31000	Municipal Road Revenue	670	4,669
31500	Interest Income	16	132
30500	Insurance Premium Tax	- 0	18,712
30700	Telecom Tax	272	1,901
	TOTAL REVENUES	\$ 2,509	\$ 27,533
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ 1,200
50100	Mayor	- 0	3,000
50200	Commissioners (4)	- 0	1,050
50700	Auto Mileage	- 0	46
51500	Professional Services - Accounting	1,350	1,350
51000	Professional Services - Legal	- 0	188
52000	LG&E	457	3,165
52500	Rumpke	2,768	19,373
53100	Insurance - Liability	- 0	3,655
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	531
53500	Organization Dues	- 0	400
50500	Payroll Taxes	- 0	- 0
53800	Police Service	1,250	5,544
54000	Road Repair	- 0	11,852
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	- 0	177
55500	Sidewalk Repair	- 0	3,050
51600	Financial Review	- 0	- 0
55900	Office	20	112
56000	Postage	- 0	121
56500	Block Parties	- 0	559
57000	Tree Planting	- 0	150
57500	PVA Assessment Fee	1,859	1,859
58000	Alley Tree Maintenance	- 0	2,450
58500	Website Maintenance	950	950
	Miscellaneous Expenses:		
59000	Record Storage	- 0	300
59500	Grass Cutting	- 0	- 0
60500	Newsletter	- 0	74
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	100
62000	Other Expenses	- 0	220

	TOTAL EXPENSES	\$ 8,654	\$ 61,578
	EXCESS REVENUE / (EXPENSE)	\$ (6,145)	\$ (34,045)

\$	110,897
\$	(31,617)

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 12/1/14 - 12/31/14

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		12/1/14 - 12/31/14	7/1/14 - 12/31/14
	REVENUES		
30100	Real Estate Tax	\$ (19)	\$ 564
30300	Coal & Mineral Tax	- 0	5
31000	Municipal Road Revenue	656	4,000
31500	Interest Income	17	116
30500	Insurance Premium Tax	- 0	18,712
30700	Telecom Tax	272	1,629
	TOTAL REVENUES	\$ 926	\$ 25,026
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ 1,200
50100	Mayor	1,500	3,000
50200	Commissioners (4)	750	1,050
50700	Auto Mileage	46	46
51500	Professional Services - Accounting	- 0	- 0
51000	Professional Services - Legal	- 0	188
52000	LG&E	456	2,708
52500	Rumpke	2,768	16,605
53100	Insurance - Liability	- 0	3,655
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	531
53500	Organization Dues	400	400
50500	Payroll Taxes	- 0	- 0
53800	Police Service	1,250	4,294
54000	Road Repair	- 0	11,852
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	177	177
55500	Sidewalk Repair	- 0	3,050
51600	Financial Review	- 0	- 0
55900	Office	92	92
56000	Postage	- 0	121
56500	Block Parties	250	559
57000	Tree Planting	- 0	150
57500	PVA Assessment Fee	- 0	- 0
58000	Alley Tree Maintenance	- 0	2,450
58500	Website Maintenance	- 0	- 0
	Miscellaneous Expenses:		
59000	Record Storage	150	300
59500	Grass Cutting	- 0	- 0
60500	Newsletter	- 0	74
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	100
62000	Other Expenses	145	220

	TOTAL EXPENSES	\$ 7,984	\$ 52,924
	EXCESS REVENUE / (EXPENSE)	\$ (7,058)	\$ (27,898)

BUDGET
FISCAL
YEAR
7/1/14 - 6/30/15
\$ 42,500
7,800
240
25,500
3,240
\$ 79,280
\$ 1,200
6,000
3,000
3,600
2,000
5,220
33,210
3,652
102
531
435
370
15,000
11,852
1,500
5,000
3,050
3,500
150
1,200
1,500
1,900
3,000
950
600
425
200
250
500
1,000

\$	110,897
\$	(31,617)

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 11/1/14 - 11/30/14

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		11/1/14 - 11/30/14	7/1/14 - 11/30/14
	REVENUES		
30100	Property Tax	\$ 20	\$ 583
30300	Coal & Mineral Tax	5	5
31000	Municipal Road Revenue	655	3,343
31500	Interest Income	17	99
30500	Insurance Premium Tax	7,743	18,712
30700	Telecom Tax	272	1,358
	TOTAL REVENUES	\$ 8,712	\$ 24,100
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ 1,200
50100	Mayor	- 0	1,500
50200	Commissioners (4)	- 0	300
51500	Professional Services - Accounting	- 0	- 0
51000	Professional Services - Legal	188	188
52000	LG&E	451	2,252
52500	Rumpke	2,768	13,838
53100	Insurance - Liability	- 0	3,655
53200	Insurance - Surety Bond	- 0	102
53000	Insurance - Workers' Comp	- 0	531
53500	Organization Dues	- 0	- 0
50500	Payroll Taxes	- 0	- 0
53800	Police Service	1,250	3,044
54000	Road Repair	- 0	11,852
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	- 0	- 0
55500	Sidewalk Repair	- 0	3,050
51600	Financial Review	- 0	- 0
56000	Postage	98	121
56500	Block Parties	- 0	309
57000	Tree Planting	- 0	150
57500	PVA Assessment Fee	- 0	- 0
58000	Alley Tree Maintenance	800	2,450
58500	Website Maintenance	- 0	- 0
	Miscellaneous Expenses:		
59000	Record Storage	- 0	150
59500	Grass Cutting	- 0	- 0
60500	Newsletter	- 0	74
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	100
62000	Other Expenses	75	75

	TOTAL EXPENSES	\$ 5,630	\$ 44,941
	EXCESS REVENUE / (EXPENSE)	\$ 3,082	\$ (20,841)

BUDGET
FISCAL
YEAR
7/1/14 - 6/30/15
\$ 42,500
7,800
240
25,500
3,240
\$ 79,280
\$ 1,200
6,000
3,000
3,600
2,000
5,220
33,210
3,652
102
531
435
370
15,000
11,852
1,500
5,000
3,050
3,500
150
1,200
1,500
1,900
3,000
950
600
425
200
250
500
1,000

\$	110,897
\$	(31,617)

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 10/1/14 - 10/31/14

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		10/1/14 - 10/31/14	7/1/14 - 10/31/14
	REVENUES		
30100	Property Tax	\$ 17	\$ 563
31000	Municipal Road Revenue	727	2,689
31500	Interest Income	17	81
30500	Insurance Premium Tax	545	10,969
30700	Telecom Tax	272	1,086
	TOTAL REVENUES	\$ 1,578	\$ 15,388
	EXPENSES		
	Compensation:		
50000	Clerk	\$ - 0	\$ 1,200
50100	Mayor	- 0	1,500
50200	Commissioners (4)	- 0	300
51500	Professional Services - Accounting	- 0	- 0
51000	Professional Services - Legal	- 0	- 0
52000	LG&E	450	1,801
52500	Rumpke	2,768	11,070
53100	Insurance - Liability	- 0	3,655
53200	Insurance - Surety Bond	102	102
53000	Insurance - Workers' Comp	- 0	531
53500	Organization Dues	- 0	- 0
50500	Payroll Taxes	- 0	- 0
53800	Police Service	1,250	1,794
54000	Road Repair	11,852	11,852
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	- 0	- 0
55500	Sidewalk Repair	- 0	3,050
51600	Financial Review	- 0	- 0
56000	Postage	- 0	23
56500	Block Parties	66	309
57000	Tree Planting	- 0	150
57500	PVA Assessment Fee	- 0	- 0
58000	Alley Tree Maintenance	- 0	1,650
58500	Website Maintenance	- 0	- 0
	Miscellaneous Expenses:		
59000	Record Storage	- 0	150
59500	Grass Cutting	- 0	- 0
60500	Newsletter	74	74
61000	Yard Sale	- 0	- 0
61500	Fruit Baskets / New Residents	75	100
62000	Other Expenses	- 0	- 0
	TOTAL EXPENSES	\$ 16,637	\$ 39,311

	EXCESS REVENUE / (EXPENSE)	\$ (15,059)	\$ (23,923)

\$ (31,617)

STATEMENT OF PUBLISHED BUDGET VS ACTUAL

CITY OF BELLEWOOD

CURRENT PERIOD 9/1/14 - 9/30/14

		ACTUAL	
		CURRENT	YEAR-
		PERIOD	TO-DATE
GL #		9/1/14 - 9/30/14	7/1/14 - 9/30/14
	REVENUES		
30100	Property Tax	\$ 530	\$ 546
31000	Municipal Road Revenue	672	1,962
31500	Interest Income	21	64
30500	Insurance Premium Tax	- 0	10,424
30700	Telecom Tax	272	815
	TOTAL REVENUES	\$ 1,495	\$ 13,811
	EXPENSES		
	Compensation:		
50000	Clerk	\$ 600	\$ 1,200
50100	Mayor	1,500	1,500
50200	Commissioners (4)	300	300
51500	Professional Services - Accounting	- 0	- 0
51000	Professional Services - Legal	- 0	- 0
52000	LG&E	450	1,351
52500	Rumpke	2,768	8,303
53100	Insurance - Liability	- 0	3,655
53200	Insurance - Surety Bond	- 0	- 0
53000	Insurance - Workers' Comp	- 0	531
53500	Organization Dues	- 0	- 0
50500	Payroll Taxes	- 0	- 0
53800	Police Service	544	544
54000	Road Repair	- 0	- 0
54500	Road Signage	- 0	- 0
55000	Snow / Ice Removal	- 0	- 0
55500	Sidewalk Repair	- 0	3,050
51600	Financial Review	- 0	- 0
56000	Postage	10	23
56500	Block Parties	242	242
57000	Tree Planting	- 0	150
57500	PVA Assessment Fee	- 0	- 0
58000	Alley Tree Maintenance	850	1,650
58500	Website Maintenance	- 0	- 0
	Miscellaneous Expenses:		
59000	Record Storage	150	150
59500	Grass Cutting	- 0	- 0
60500	Newsletter	- 0	- 0
61000	Yard Sales	- 0	- 0
61500	Fruit Baskets / New Residents	- 0	25
62000	Other Expenses	- 0	- 0
	TOTAL EXPENSES	\$ 7,414	\$ 22,674

	EXCESS REVENUE / (EXPENSE)	\$ (5,919)	\$ (8,863)

\$	(32,715)

CITY OF BELLEWOOD BUDGET WORKSHEET

	2014-2015	2014-2015	2015-2016
	BUDGET	ACTUAL	BUDGET
REVENUES			
Property Tax	\$ 42,500	\$ 42,524	\$ 48,000
Coal & Mineral Tax	- 0	13	10
Municipal Road Revenue	7,800	7,662	8,000
Interest Income	240	237	250
Insurance Premium Tax	25,500	34,027	35,000
Telecom Tax	3,240	3,258	4,000
TOTAL REVENUES	\$ 79,280	\$ 87,721	\$ 95,260
EXPENSES			
Compensation:			
Clerk	\$ 1,200	\$ 1,200	\$ - 0
Mayor	6,000	6,000	6,000
Commissioners	3,000	2,250	2,250
Auto Mileage	- 0	139	600
Professional Services - Accounting	3,600	2,700	4,000
Professional Services - Legal	2,000	188	1,500
Professional Services - Other	- 0	- 0	- 0
LG&E	5,220	5,479	5,500
Rumpke	33,210	33,345	34,000
Insurance - Liability	3,652	3,655	4,155
Insurance - Surety Bond	102	102	100
Insurance - Workers' Comp	531	531	700
Organization Dues	435	400	530
Payroll Taxes	370	155	155
Police Service	15,000	11,794	15,000
Road Repair	11,852	11,852	3,000
Road Signage	1,500	- 0	500
Snow / Ice Removal	5,000	1,897	2,500
Sidewalk Repair	3,050	3,050	- 0
Financial Review	3,500	- 0	1,500
Office	- 0	172	175
Postage	150	170	150
Block Parties	1,200	559	1,200
Tree Planting	1,500	150	750
PVA Assessment Fee	1,900	1,859	1,875
Alley Tree Maintenance	3,000	2,575	1,000
Website Maintenance	950	950	950
Miscellaneous Expenses:			
Record Storage	600	600	600
Grass Cutting	425	306	300
Newsletter	200	116	200
Yard Sale	250	22	150
Fruit Baskets / New Residents	500	100	500
Other	1,000	247	500
TOTAL EXPENSES	\$ 110,897	\$ 92,563	\$ 90,340

EXCESS REVENUE / (EXPENSE)	\$ (31,617)	\$ (4,842)	\$ 4,920

2015-2016	
ACTUAL	
\$ 55,682	
18	
6,390	
251	
29,912	
3,258	
\$ 95,511	
\$ - 0	
6,000	
2,325	
662	
5,700	
771	
3,500	
5,770	
34,830	
4,155	
102	
610	
600	
625	
15,000	
150	
411	
1,650	
- 0	
- 0	
2,243	
190	
1,194	
138	
2,241	
1,950	
950	
600	
476	
35	
- 0	
- 0	
265	
\$ 93,143	

\$	2,368

BUDGET
CITY OF BELLEWOOD
FISCAL YEAR 7/1/17 - 6/30/18

		ACTUAL
		YEAR-
		TO-DATE
GL #		7/1/17 - 6/30/18
	REVENUE	
30100	Real Estate Tax	\$ 53,287.23
30300	Coal & Mineral Tax	- 0
31000	Municipal Road Revenue	6,449.82
31200	Police Grant	3,273.99
31500	Interest Income	268.58
30500	Insurance Premium Tax	29,315.35
30700	Telecommunications Tax	3,257.94
	TOTAL REVENUE	\$ 95,852.91
	EXPENSE	
	Compensation:	
50100	Mayor	\$ 6,000.00
50200	Commissioners (4)	3,225.00
50700	Auto Mileage	551.57
51500	Professional Services - Accounting	6,337.50
51000	Professional Services - Legal	- 0
51700	Professional Services - Other	- 0
52000	LG&E	5,811.67
52500	Sanitation	34,830.00
53100	Insurance - Liability	4,155.00
53200	Insurance - Surety Bond	101.80
53000	Insurance - Workers' Comp	606.68
53500	Organization Dues	600.00
50500	Payroll Taxes	705.70
53800	Police Service	14,500.00
54000	Road Repair	8,650.00
54500	Road Signage	14.50
55000	Snow / Ice Removal	425.00
55500	Sidewalk Repair	- 0
51600	Financial Review	- 0
55900	Office	501.94
56000	Postage	143.00
56500	Block Parties	570.10
57000	Tree Planting	554.94
57500	PVA Assessment Fee	2,221.78
58000	Tree Maintenance	4,150.00
58500	Website Maintenance	- 0
	Miscellaneous Expenses:	
59000	Record Storage	600.00
59500	Grass Cutting	272.00
60500	Newsletter	58.41
61000	Yard Sale	64.00
61500	Fruit Baskets / New Residents	- 0
62000	Other Expenses	1,279.02
	TOTAL EXPENSE	\$ 96,929.61

	EXCESS REVENUE / (EXPENSE)	\$ (1,076.70)

\$	- 0		