

**CITY OF BELLEWOOD**  
January 2017

**OPERATING ACCOUNT #3010643**

1/1/17                      **Closing Balance / Operating Account**                      \$ 1,183.05

**Receipts / Transfers**

1/17/17                      Transfer From Tax Account                      \$ 8,000.00  
1/24/17                      Transfer From Tax Account                      2,900.00

**Total Deposits / Transfers**                      \$ 10,900.00

**Total Available Funds**                      \$ 12,083.05

**Disbursements**

1/14/17	#2725	Rumpke	\$ 2,902.50	December services
1/14/17	#2726	Logan Clements	153.00	Mowing (8/2/26 - 11/2/16)
1/14/17	#2727	Homeland Patrol Services LLC	1,250.00	December services
1/14/17	#2728	Kentucky League of Cities, Inc.	400.00	2017 dues
1/14/17	#2729	Jerome R. Clay & Associates	2,192.50	Services rendered during 4th quarter
1/14/17	#2730	Louisville Metro Revenue Commission	52.80	4th quarter payroll tax
1/14/17	#2731	United States Treasury	367.20	4th quarter payroll tax
1/16/17	#2732	Kevin R. Orr	229.06	Office supply expenses
1/16/17	#2733	Kevin R. Orr	611.47	2017 COA expenses
1/16/17	#2734	U. S. Postal Service	49.00	Stamps
1/24/17	#2735	LG&E	489.51	December services
1/24/17	#2736	Rocky Levan Lawn Care, Inc.	112.00	Application of ice melt (12/18/16)
1/24/17	#2737	Jefferson County PVA	2,221.78	2016 assessment
1/24/17	#2738	Rocky Levan Lawn Care, Inc.	203.00	Application of ice melt (1/5/17)
1/24/17	#2739	Rocky Levan Lawn Care, Inc.	<u>110.00</u>	Retainer for February

**Total Disbursements**                      \$ 11,343.82

1/31/17                      **Closing Balance / Operating Account**                      \$ 739.23

**TAX ACCOUNT #7016573**

1/1/17                      **Closing Balance / Tax Account**                      \$ 91,147.33

1/17/17	Transfer To Operating Account	\$ (8,000.00)	
1/24/17	Transfer To Operating Account	(2,900.00)	
1/25/17	ACH Deposit	271.50	Telecommunications tax
1/26/17	Deposit	412.47	Insurance premium tax
1/26/17	Deposit	847.61	Insurance premium tax
1/26/17	Deposit	3,403.69	Real estate tax
1/26/17	Deposit	6,263.13	Real estate tax
1/31/17	Interest	<u>11.30</u>	

1/31/17                      **Closing Balance / Tax Account**                      \$ 91,457.03

**ROAD FUND ACCOUNT #7016581**

1/1/17                      **Closing Balance / Road Fund Account**                      \$ 51,346.51

1/13/17	ACH Deposit	\$ 568.10	KY Municipal Road Aid - January
1/31/17	Interest	<u>6.58</u>	

1/31/17                      **Closing Balance / Road Fund Account**                      \$ 51,921.19

1/31/17                      **Total of All Accounts**                      \$ 144,117.45

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL  
CITY OF BELLEWOOD  
FISCAL YEAR 7/1/16 - 6/30/17**

		ACTUAL	BUDGET (FINAL)
		YEAR- TO-DATE	FISCAL YEAR
GL #		7/1/16 - 1/31/17	7/1/16 - 6/30/17
	<b>REVENUES</b>		
25000	Construction Bond / EJN	\$ -	\$ -
30100	Real Estate Tax	11,944.39	54,000
30300	Coal & Mineral Tax	-	20
31000	Municipal Road Revenue	3,900.75	7,500
31200	Police Grant	1,077.51	
31500	Interest Income	131.16	250
30500	Insurance Premium Tax	16,886.09	35,000
30700	Telecommunications Tax	1,900.50	3,500
	<b>TOTAL REVENUES</b>	<b>\$ 35,840.40</b>	<b>\$ 100,270</b>
	<b>EXPENSES</b>		
	Compensation:		
50000	Clerk	\$ -	\$ -
50100	Mayor	3,000.00	6,000
50200	Commissioners (4)	1,500.00	2,250
50700	Auto Mileage	310.28	600
51500	Professional Services - Accounting	4,810.00	5,000
51000	Professional Services - Legal	-	1,500
51700	Professional Services - Other	-	-
52000	Utilities (LG&E)	3,370.35	5,500
52500	Sanitation	20,317.50	34,000
53100	Insurance - Liability	4,155.00	4,000
53200	Insurance - Surety Bond	101.80	100
53000	Insurance - Workers' Comp	606.68	600
53500	Organization Dues	500.00	500
50500	Payroll Taxes	344.22	650
53800	Police Service	8,750.00	15,000
54000	Road Repairs	8,650.00	5,000
54500	Road Signage	14.50	1,000
55000	Snow / Ice Removal	425.00	2,000
55500	Sidewalk Repair	-	-
51600	Financial Review	-	3,000
55900	Office	415.98	300
56000	Postage	143.00	150
56500	Block Parties	570.10	1,200
57000	Tree Planting	300.00	750
57500	PVA Assessment	2,221.78	2,250
58000	Tree Maintenance	4,150.00	5,970
58500	Website Maintenance	-	950
	Miscellaneous Expenses:		
59000	Record Storage	300.00	600
59500	Grass Cutting	272.00	300
60500	Newsletter	58.41	200
61000	Yard Sale	-	100
61500	Fruit Baskets / New Residents	-	400
62000	Other Expenses	1,279.02	400
	<b>TOTAL EXPENSES</b>	<b>\$ 66,565.62</b>	<b>\$ 100,270</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (30,725.22)</b>	<b>\$ -</b>