

CITY OF BELLEWOOD  
March 31, 2020

OPERATING ACCOUNT #3010643

3/1/20		<b>Opening Balance / Operating Account</b>	<u>\$ 811.31</u>	
<b>Receipts / Transfers</b>				
3/6/20		Transfer from Tax Account	\$ 3,500.00	
3/9/20		Transfer from Tax Account	<u>2,300.00</u>	
		<b>Total Deposits / Transfers</b>	<u>\$ 5,800.00</u>	
		<b>Total Available Funds</b>	<u>\$ 6,611.31</u>	
<b>Disbursements</b>				
3/6/20	3043	Rumpke	\$ 2,700.00	
3/7/20	3044	LG&E	528.65	
3/7/20	3045	Amanda A DeMoss	202.84	Compensation (January - March)
3/7/20	3046	Austin J Kupper	202.84	Compensation (January - March)
3/7/20	3047	Bruce S Gale	202.84	Compensation (January - March)
3/7/20	3048	Douglas H DeMoss	202.84	Compensation (January - March)
3/7/20	3049	Mark T Klein	1,310.37	Compensation (January - March)
3/7/20	3050	Stephen C Dougherty	<u>202.84</u>	Compensation (January - March)
		<b>Total Disbursements</b>	<u>\$ 5,553.22</u>	
3/31/20		<b>Closing Balance / Operating Account</b>	<u><u>\$ 1,058.09</u></u>	

TAX ACCOUNT #7016573

3/1/20		<b>Opening Balance / Tax Account</b>	<u>\$ 151,612.37</u>	
3/4/20		Deposit	\$ 477.66	Real estate tax
3/6/20		Deposit	3,940.39	Real estate tax
3/6/20		Deposit	4,940.80	Real estate tax
3/6/20	1198	Karen M Dahlem	(287.62)	Real estate tax refund
3/6/20	1199	James M Gary	(243.35)	Real estate tax refund
3/6/20		Transfer to Operating Account	(3,500.00)	
3/6/20	1200	CoreLogic, Inc.	(518.08)	Real estate tax refund (Kmetz)
3/6/20	1201	Corelogic, Inc.	(479.94)	Real estate tax refund (Wallitsch)
3/9/20		Deposit	944.91	Real estate tax
3/9/20		Transfer to Operating Account	(2,300.00)	
3/13/20		Deposit	513.00	Real estate tax
3/24/20		ACH Deposit	280.60	Telecommunications tax
3/31/20		Bank Charge	(10.00)	Excessive-Withdrawal Penalty
3/31/20		Interest	<u>70.10</u>	
3/31/20		<b>Closing Balance / Tax Account</b>	<u><u>\$ 155,440.84</u></u>	

ROAD FUND ACCOUNT #7016581

3/1/20		<b>Opening Balance / Road Fund Account</b>	<u>\$ 59,833.96</u>	
3/16/20		ACH Deposit	\$ 502.79	KY Municipal Road Aid
3/31/20		Interest	<u>27.12</u>	
3/31/20		<b>Closing Balance / Road Fund Account</b>	<u><u>\$ 60,363.87</u></u>	
3/31/20		<b>Total of All Accounts</b>	<u><u>\$ 216,862.80</u></u>	

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL  
CITY OF BELLEWOOD  
FISCAL YEAR 7/1/19 - 6/30/20**

		ACTUAL	BUDGET (FINAL)
		YEAR- TO-DATE	FISCAL YEAR
GL #		7/1/19 - 3/31/20	7/1/19 - 6/30/20
<b>REVENUE</b>			
30100	Real Estate Tax	\$ 49,667.76	\$ 54,000.00
31000	Municipal Road Revenue	5,004.44	7,500.00
31500	Interest Income	1,316.25	1,800.00
30500	Insurance Premium Tax	23,568.91	35,000.00
30700	Telecommunications Tax	2,521.19	3,500.00
<b>TOTAL REVENUE</b>		<b>\$ 82,078.55</b>	<b>\$ 101,800.00</b>
<b>EXPENSE</b>			
Compensation:			
50100	Mayor	4,500.00	\$ 6,000.00
50200	Commissioners (4)	2,700.00	3,600.00
50300	Clerk	675.00	900.00
50700	Auto Mileage	50.00	500.00
50000	Bank Charge	10.00	-
51500	Professional Services - Accounting	4,150.00	6,000.00
51000	Professional Services - Legal	2,500.00	5,000.00
52000	Utilities (LG&E)	4,654.48	6,000.00
52500	Sanitation	24,300.00	32,400.00
53100	Insurance - Liability	4,168.00	4,200.00
53200	Insurance - Surety Bond	101.80	102.00
53000	Insurance - Workers' Comp	611.86	612.00
53500	Dues & Registration	940.40	1,500.00
55500	Meeting Expense	1,000.00	1,500.00
50500	Payroll Taxes	602.41	750.00
54000	Road Repairs	-	6,000.00
54500	Road Signage	45.00	1,000.00
55000	Snow / Ice Removal	313.50	2,500.00
51600	Financial Audit	4,200.00	5,500.00
55900	Office	843.77	500.00
56000	Postage	110.00	350.00
56500	Block Parties	3,070.10	4,000.00
57000	Tree Planting	300.00	1,500.00
57500	PVA Assessment	2,272.15	2,250.00
58000	Tree Maintenance	-	5,500.00
58500	Website Maintenance	-	1,000.00
Miscellaneous Expenses:			
60500	Newsletter	185.37	600.00
61000	Yard Sale	-	1,800.00
62000	Other Expenses	365.65	236.00
<b>TOTAL EXPENSE</b>		<b>\$ 62,669.49</b>	<b>\$ 101,800.00</b>
<b>EXCESS REVENUE / (EXPENSE)</b>		<b>\$ 19,409.06</b>	<b>\$ -</b>