

**CITY OF BELLEWOOD**  
August 31, 2019

**OPERATING ACCOUNT #3010643**

8/1/19		<b>Opening Balance / Operating Account</b>	<u>\$ 1,043.28</u>	
<b>Receipts / Transfers</b>				
8/12/19		Transfer from Tax Account	\$ 3,200.00	
8/19/19		Transfer from Tax Account	<u>2,800.00</u>	
		<b>Total Deposits / Transfers</b>	<u>\$ 6,000.00</u>	
		<b>Total Available Funds</b>	<u>\$ 7,043.28</u>	
<b>Disbursements</b>				
8/12/19	2987	Rumpke	\$ 2,700.00	July services
8/12/19	2988	LG&E	525.11	July services
8/19/19	2989	Katy Higginbotham	703.02	City-wide block party
8/19/19	2990	Mark T Klein	2,147.89	City-wide block party
8/29/19	2991	Katy Higginbotham	<u>219.19</u>	City-wide block party
		<b>Total Disbursements</b>	<u>\$ 6,295.21</u>	
8/31/19		<b>Closing Balance / Operating Account</b>	<u>\$ 748.07</u>	

**TAX ACCOUNT #7016573**

8/1/19		<b>Opening Balance / Tax Account</b>	<u>\$ 129,201.19</u>	
8/7/19		Deposit	\$ 32.77	Real estate tax
8/7/19		Deposit	2,357.09	Insurance premium tax
8/7/19		Deposit	2,956.23	Insurance premium tax
8/7/19		Deposit	3,174.54	Insurance premium tax
8/12/19		Transfer to Operating Account	(3,200.00)	
8/16/19		Deposit	369.19	Insurance premium tax
8/19/19		Transfer to Operating Account	(2,800.00)	
8/26/19		ACH Deposit	279.90	Telecommunication tax
8/31/19		Interest	<u>113.09</u>	
8/31/19		<b>Closing Balance / Tax Account</b>	<u>\$ 132,484.00</u>	

**ROAD FUND ACCOUNT #7016581**

8/1/19		<b>Opening Balance / Road Fund Account</b>	<u>\$ 55,960.40</u>	
8/15/19		ACH Deposit	\$ 530.00	KY Municipal Road Aid
8/31/19		Interest	<u>47.79</u>	
8/31/19		<b>Closing Balance / Road Fund Account</b>	<u>\$ 56,538.19</u>	
8/31/19		<b>Total of All Accounts</b>	<u>\$ 189,770.26</u>	

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

		ACTUAL	BUDGET (PENDING)
		YEAR- TO-DATE	FISCAL YEAR
GL #		7/1/19 - 8/31/19	7/1/19 - 6/30/20
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 51.35	\$ 54,000.00
30300	Coal & Mineral Tax	-	-
31000	Municipal Road Revenue	1,137.94	7,500.00
31200	Police Grant	-	-
31500	Interest Income	321.39	1,800.00
30500	Insurance Premium Tax	8,857.05	35,000.00
30700	Telecommunications Tax	559.80	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 10,927.53</b>	<b>\$ 101,800.00</b>
	<b>EXPENSE</b>		
	<b>Compensation:</b>		
50100	Mayor	-	\$ 6,000.00
50200	Commissioners (4)	-	3,600.00
50300	Clerk	-	900.00
50700	Auto Mileage	50.00	500.00
51500	Professional Services - Accounting	1,075.00	6,000.00
51000	Professional Services - Legal	2,500.00	5,000.00
52000	Utilities (LG&E)	1,040.96	6,000.00
52500	Sanitation	5,400.00	32,400.00
53100	Insurance - Liability	4,168.00	4,200.00
53200	Insurance - Surety Bond	-	102.00
53000	Insurance - Workers' Comp	611.86	612.00
53500	Dues & Registration	-	1,500.00
55500	Meeting Expense	-	1,500.00
50500	Payroll Taxes	-	750.00
53800	Police Service	-	-
54000	Road Repairs	-	6,000.00
54500	Road Signage	-	1,000.00
55000	Snow / Ice Removal	-	2,500.00
51600	Financial Audit	-	5,500.00
55900	Office	139.89	500.00
56000	Postage	-	350.00
56500	Block Parties	3,070.10	4,000.00
57000	Tree Planting	-	1,500.00
57500	PVA Assessment	-	2,250.00
58000	Tree Maintenance	-	5,500.00
58500	Website Maintenance	-	1,000.00
	<b>Miscellaneous Expenses:</b>		
59000	Record Storage	-	-
60500	Newsletter	53.97	600.00
61000	Yard Sale	-	1,800.00
61500	Fruit Baskets / New Residents	-	-
62000	Other Expenses	-	236.00
	<b>TOTAL EXPENSE</b>	<b>\$ 18,109.78</b>	<b>\$ 101,800.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (7,182.25)</b>	<b>\$ -</b>