

CITY OF BELLEWOOD
December 31, 2019

OPERATING ACCOUNT #3010643

12/1/19		Opening Balance / Operating Account	<u>\$ 833.80</u>	
Receipts / Transfers				
12/5/19		Transfer from Tax Account	\$ 5,600.00	
12/9/19		Transfer from Tax Account	800.00	
12/13/19		Transfer from Tax Account	<u>1,300.00</u>	
		Total Deposits / Transfers	<u>\$ 7,700.00</u>	
		Total Available Funds	<u>\$ 8,533.80</u>	
Disbursements				
12/10/19	3013	Amanda A. DeMoss	\$ 202.83	Compensation (October - December)
12/10/19	3014	Austin J. Kupper	202.84	Compensation (October - December)
12/10/19	3015	Bruce S. Gale	202.84	Compensation (October - December)
12/10/19	3016	Douglas H. DeMoss	202.84	Compensation (October - December)
12/10/19	3017	Mark T Klein	1,309.50	Compensation (October - December)
12/10/19	3018	Stephen C. Dougherty	202.84	Compensation (October - December)
12/10/19	3019	Rumpke	2,700.00	November services
12/10/19	3020	LG&E	507.98	November services
12/10/19	3021	Rocky Levan Lawn Care	313.50	Dec - Feb snow/ice removal retainer
12/10/19	3022	Mark T Klein	430.90	Publishing ordinances in CJ
12/10/19	3023	Mark T Klein	25.44	Newsletter copies
12/10/19	3024	U S Postal Service	110.00	Stamps
12/13/19	3025	Mark T Klein	1,000.00	Annual Christmas dinner meeting
12/13/19	3026	Mark T Klein	265.00	City Christmas decorations
12/13/19	3027	U S Postal Service	134.00	Annual P O Box renewal
12/20/19	3028	Mark T Klein	<u>100.65</u>	Bereavement flowers
		Total Disbursements	<u>\$ 7,911.16</u>	
12/31/19		Closing Balance / Operating Account	<u>\$ 622.64</u>	

TAX ACCOUNT #7016573

12/1/19		Opening Balance / Tax Account	<u>\$ 121,314.94</u>
12/5/19		Transfer to Operating Account	\$ (5,600.00)
12/9/19		Transfer to Operating Account	(800.00)
12/13/19		Transfer to Operating Account	(1,300.00)
12/31/19		Interest	<u>97.91</u>
12/31/19		Closing Balance / Tax Account	<u>\$ 113,712.85</u>

ROAD FUND ACCOUNT #7016581

12/1/19		Opening Balance / Road Fund Account	<u>\$ 58,405.90</u>	
12/13/19		ACH Deposit	\$ 551.45	KY Municipal Road Aid
12/31/19		Interest	<u>49.91</u>	
12/31/19		Closing Balance / Road Fund Account	<u>\$ 59,007.26</u>	
12/31/19		Total of All Accounts	<u>\$ 173,342.75</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 -12/31/19	7/1/19 - 6/30/20
	REVENUE		
30100	Real Estate Tax	\$ 121.18	\$ 54,000.00
31000	Municipal Road Revenue	3,413.81	7,500.00
31500	Interest Income	921.39	1,800.00
30500	Insurance Premium Tax	15,469.31	35,000.00
30700	Telecommunications Tax	1,399.76	3,500.00
	TOTAL REVENUE	\$ 21,325.45	\$ 101,800.00
	EXPENSE		
	Compensation:		
50100	Mayor	3,000.00	\$ 6,000.00
50200	Commissioners (4)	1,800.00	3,600.00
50300	Clerk	450.00	900.00
50700	Auto Mileage	50.00	500.00
51500	Professional Services - Accounting	2,400.00	6,000.00
51000	Professional Services - Legal	2,500.00	5,000.00
52000	Utilities (LG&E)	3,081.23	6,000.00
52500	Sanitation	16,200.00	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	540.40	1,500.00
55500	Meeting Expense	1,000.00	1,500.00
50500	Payroll Taxes	401.61	750.00
54000	Road Repairs	-	6,000.00
54500	Road Signage	-	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	150.00	1,500.00
57500	PVA Assessment	-	2,250.00
58000	Tree Maintenance	-	5,500.00
58500	Website Maintenance	-	1,000.00
	Miscellaneous Expenses:		
60500	Newsletter	79.41	600.00
61000	Yard Sale	-	1,800.00
62000	Other Expenses	365.65	236.00
	TOTAL EXPENSE	\$ 45,437.33	\$ 101,800.00
	EXCESS REVENUE / (EXPENSE)	\$ (24,111.88)	\$ -