

CITY OF BELLEWOOD
February 28, 2019

OPERATING ACCOUNT #3010643

2/1/19		Opening Balance / Operating Account	\$ 933.43	
Receipts / Transfers				
2/25/19		Transfer from Tax Account	\$ 3,500.00	
		Total Deposits / Transfers	<u>\$ 3,500.00</u>	
		Total Available Funds	<u>\$ 4,433.43</u>	
Disbursements				
2/23/19	2947	Rumpke	\$ 3,037.50	January services
2/23/19	2948	LG&E	503.82	January services
		Total Disbursements	<u>\$ 3,541.32</u>	
2/28/19		Closing Balance / Operating Account	<u>\$ 892.11</u>	

TAX ACCOUNT #7016573

2/1/19		Opening Balance / Tax Account	\$ 104,412.51	
2/5/19		Deposit	\$ 730.70	Real estate tax
2/5/19		Deposit	1,192.79	Real estate tax
2/5/19		Deposit	1,712.00	Insurance premium tax
2/5/19		Deposit	2,975.99	Insurance premium tax
2/5/19		Deposit	5,487.31	Real estate tax
2/12/19		Deposit	1,462.99	Real estate tax
2/25/19		ACH Deposit	278.57	Telecommunication tax
2/25/19		Transfer to Operating Account	(3,500.00)	
2/28/19		Interest	88.51	
2/28/19		Closing Balance / Tax Account	<u>\$ 114,841.37</u>	

ROAD FUND ACCOUNT #7016581

2/1/19		Opening Balance / Road Fund Account	\$ 53,412.87	
2/13/19		ACH Deposit	521.72	KY Municipal Road Aid
2/28/19		Interest	41.30	
2/28/19		Closing Balance / Road Fund Account	<u>\$ 53,975.89</u>	
2/28/19		Total of All Accounts	<u>\$ 169,709.37</u>	

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL
CITY OF BELLEWOOD
FISCAL YEAR 7/1/18 - 6/30/19**

		ACTUAL	BUDGET (FINAL)
		YEAR- TO-DATE	FISCAL YEAR
GL #		7/1/18 - 2/28/19	7/1/18 - 6/30/19
REVENUE			
30100	Real Estate Tax	\$ 20,763.59	\$ 54,000.00
30300	Coal & Mineral Tax	-	20.00
31000	Municipal Road Revenue	4,488.74	7,500.00
31200	Police Grant	1,181.88	-
31500	Interest Income	1,079.55	250.00
30500	Insurance Premium Tax	22,801.84	35,000.00
30700	Telecommunications Tax	2,217.03	3,500.00
	TOTAL REVENUE	\$ 52,532.63	\$ 100,270.00
EXPENSE			
Compensation:			
50100	Mayor	3,000.00	\$ 6,000.00
50200	Commissioners (4)	1,500.00	3,000.00
50700	Auto Mileage	384.09	600.00
51500	Professional Services - Accounting	4,257.50	6,000.00
51000	Professional Services - Legal	-	5,000.00
52000	Utilities (LG&E)	3,937.55	6,000.00
52500	Sanitation	24,300.00	36,450.00
53100	Insurance - Liability	4,168.00	4,200.00
53200	Insurance - Surety Bond	101.80	102.00
53000	Insurance - Workers' Comp	611.17	612.00
53500	Dues & Registration	1,248.40	1,500.00
55500	Meeting Expense	1,468.94	1,200.00
50500	Payroll Taxes	344.22	700.00
54000	Road Repairs	3,900.00	6,000.00
54500	Road Signage	482.75	1,500.00
55000	Snow / Ice Removal	110.00	2,000.00
51600	Financial Audit	9,000.00	5,000.00
55900	Office	295.00	400.00
56000	Postage	100.00	206.00
56500	Block Parties	-	2,000.00
57000	Tree Planting	450.00	1,000.00
57500	PVA Assessment	2,261.10	2,250.00
58000	Tree Maintenance	2,300.00	5,500.00
58500	Website Maintenance	-	950.00
Miscellaneous Expenses:			
59000	Record Storage	300.00	600.00
60500	Newsletter	35.97	200.00
61000	Yard Sale	-	200.00
61500	Fruit Baskets / New Residents	-	400.00
62000	Other Expenses	85.93	700.00
	TOTAL EXPENSE	\$ 64,642.42	\$ 100,270.00
	EXCESS REVENUE / (EXPENSE)	\$ (12,109.79)	\$ -