

CITY OF BELLEWOOD  
February 29, 2020

**OPERATING ACCOUNT #3010643**

2/1/20		Opening Balance / Operating Account	<u>\$ 691.68</u>	
<b>Receipts / Transfers</b>				
2/7/20		Transfer from Road Fund Account	<u>\$ 3,500.00</u>	
		<b>Total Deposits / Transfers</b>	<u>\$ 3,500.00</u>	
		<b>Total Available Funds</b>	<u>\$ 4,191.68</u>	
<b>Disbursements</b>				
2/7/20	3040	Rumpke	\$ 2,700.00	
2/7/20	3041	LG&E	530.37	
2/19/20	3042	Frances Heyburn	<u>150.00</u>	Tree planting
		<b>Total Disbursements</b>	<u>\$ 3,380.37</u>	
2/29/20		Closing Balance / Operating Account	<u>\$ 811.31</u>	

**TAX ACCOUNT #7016573**

2/1/20		Opening Balance / Tax Account	<u>\$ 116,045.61</u>	
2/7/20		Transfer to Operating Account	\$ (3,500.00)	
2/11/20		Deposit	723.31	Real estate tax
2/11/20		Deposit	3,440.20	Real estate tax
2/11/20		Deposit	5,739.31	Real estate tax
2/15/20		Deposit	285.00	Real estate tax
2/18/20		Deposit	1,580.29	Real estate tax
2/18/20		Deposit	1,821.70	Insurance premium tax
2/18/20		Deposit	2,352.56	Insurance premium tax
2/18/20		Deposit	2,594.41	Real estate tax
2/18/20		Deposit	2,954.25	Insurance premium tax
2/18/20		Deposit	17,191.48	Real estate tax
2/25/20		ACH Deposit	280.60	Telecommunications tax
2/29/20		Interest	<u>103.65</u>	
2/29/20		Closing Balance / Tax Account	<u>\$ 151,612.37</u>	

**ROAD FUND ACCOUNT #7016581**

2/1/20		Opening Balance / Road Fund Account	<u>\$ 59,310.96</u>	
2/13/20		ACH Deposit	\$ 520.74	KY Municipal Road Aid
2/19/20	188	Eagle Sign & Design	(45.00)	Street sign repair
2/29/20		Interest	<u>47.26</u>	
2/29/20		Closing Balance / Road Fund Account	<u>\$ 59,833.96</u>	
2/29/20		<b>Total of All Accounts</b>	<u>\$ 212,257.64</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 -2/29/20	7/1/19 - 6/30/20
<b>REVENUE</b>			
30100	Real Estate Tax	\$ 40,379.99	\$ 54,000.00
31000	Municipal Road Revenue	4,501.65	7,500.00
31500	Interest Income	1,219.03	1,800.00
30500	Insurance Premium Tax	23,568.91	35,000.00
30700	Telecommunications Tax	2,240.59	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 71,910.17</b>	<b>\$ 101,800.00</b>
<b>EXPENSE</b>			
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	4,150.00	6,000.00
51000	Professional Services - Legal	2,500.00	5,000.00
52000	Utilities (LG&E)	4,125.83	6,000.00
52500	Sanitation	21,600.00	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	401.61	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>\$ 56,605.04</b>	<b>\$ 101,800.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ 15,305.13</b>	<b>\$ -</b>