

CITY OF BELLEWOOD  
January 31, 2019

**OPERATING ACCOUNT #3010643**

1/1/19		Opening Balance / Operating Account	<u>\$ 929.92</u>	
<b>Receipts / Transfers</b>				
1/23/19		Transfer from Tax Account	<u>\$ 6,300.00</u>	
		<b>Total Deposits / Transfers</b>	<u>\$ 6,300.00</u>	
		<b>Total Available Funds</b>	<u>\$ 7,229.92</u>	
<b>Disbursements</b>				
1/23/19	2941	Rumpke	\$ 3,037.50	December services
1/23/19	2942	LG&E	493.81	December services
1/23/19	2943	Kentucky League of Cities, Inc.	400.00	2019 membership dues
1/23/19	2944	Jerome R. Clay & Associates	1,945.00	Services rendered October-December 2018
1/23/19	2945	Louisville Metro Revenue Commission	53.00	Payroll tax
1/23/19	2946	United States Treasury	<u>367.18</u>	Payroll tax
		<b>Total Disbursements</b>	<u>\$ 6,296.49</u>	
1/31/19		Closing Balance / Operating Account	<u>\$ 933.43</u>	

**TAX ACCOUNT #7016573**

1/1/19		Opening Balance / Tax Account	<u>\$ 100,822.51</u>	
1/22/19		ACH Deposit	\$ 278.57	Telecommunication tax
1/23/19		Deposit	341.25	Insurance premium tax
1/23/19		Deposit	2,612.13	Real estate tax
1/23/19		Deposit	5,558.10	Real estate tax
1/23/19	1192	Steven Corey Hancock	(171.00)	Refund of real estate tax overpayment
1/23/19		Transfer to Operating Account	(6,300.00)	
1/28/19		Deposit	1,184.57	Insurance premium tax
1/31/19		Interest	<u>86.38</u>	
1/31/19		Closing Balance / Tax Account	<u>\$ 104,412.51</u>	

**ROAD FUND ACCOUNT #7016581**

1/1/19		Opening Balance / Road Fund Account	<u>\$ 52,807.40</u>	
1/11/19		ACH Deposit	560.18	KY Municipal Road Aid - January
1/31/19		Interest	<u>45.29</u>	
1/31/19		Closing Balance / Road Fund Account	<u>\$ 53,412.87</u>	
1/31/19		<b>Total of All Accounts</b>	<u>\$ 158,758.81</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 - 1/31/19	7/1/18 - 6/30/19
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 11,889.80	\$ 54,000.00
30300	Coal & Mineral Tax	-	20.00
31000	Municipal Road Revenue	3,967.02	7,500.00
31200	Police Grant	1,181.88	-
31500	Interest Income	949.74	250.00
30500	Insurance Premium Tax	18,113.85	35,000.00
30700	Telecommunications Tax	1,938.46	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 38,040.75</b>	<b>\$ 100,270.00</b>
	<b>EXPENSE</b>		
	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)	3,433.73	6,000.00
52500	Sanitation	21,262.50	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
	<b>TOTAL EXPENSE</b>	<b>\$ 61,101.10</b>	<b>\$ 100,270.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (23,060.35)</b>	<b>\$ -</b>