

CITY OF BELLEWOOD
January 31, 2020

OPERATING ACCOUNT #3010643

1/1/20		Opening Balance / Operating Account	<u>\$ 622.64</u>	
Receipts / Transfers				
1/13/20		Transfer from Road Fund Account	\$ 313.50	To replace funds used for snow removal
1/13/20		Transfer from Tax Account	<u>8,000.00</u>	
		Total Deposits / Transfers	<u>\$ 8,313.50</u>	
		Total Available Funds	<u>\$ 8,936.14</u>	
Disbursements				
1/11/20	3029	Louisville Metro Revenue Commission	\$ 57.75	Payroll tax
1/11/20	3030	Kentucky State Treasurer	42.75	Payroll tax
1/11/20	3031	United States Treasury	401.62	Payroll tax
1/11/20	3032	Rumpke	2,700.00	December services
1/11/20	3033	LG&E	514.23	December services
1/11/20	3034	Kentucky League of Cities, Inc.	400.00	2020 member dues
1/11/20	3035	Jefferson County PVA	2,272.15	2019 fee for assessment information
1/11/20	3036	Holbrook-Jerome R. Clay & Associates	1,750.00	Services rendered October - December
	3037	VOID	-	
	3038	VOID	-	
1/18/20	3039	Mark T Klein	<u>105.96</u>	Newsletter
		Total Disbursements	<u>\$ 8,244.46</u>	
1/31/20		Closing Balance / Operating Account	<u>\$ 691.68</u>	

TAX ACCOUNT #7016573

1/1/20		Opening Balance / Tax Account	<u>\$ 113,712.85</u>	
1/6/20		ACH Deposit	\$ 280.07	Telecommunciation tax
1/13/20		Transfer to Operating Account	(8,000.00)	
1/15/20		Deposit	4.03	Insurance premium tax
1/15/20		Deposit	1,144.50	Real estate tax
1/15/20		Deposit	3,584.10	Real estate tax
1/17/20	1194	Mary Rodes Nash	(356.97)	Real estate tax refund
1/21/20		Deposit	967.06	Insurance premium tax
1/21/20		Deposit	5,322.46	Real estate tax
1/21/20	1195	Jane W. Hardy	(724.80)	Real estate tax refund
1/21/20	1196	Ellen F. Mershon	(264.48)	Real estate tax refund
1/23/20		ACH Deposit	280.16	Telecommunications tax
1/31/20		Interest	<u>96.63</u>	
1/31/20		Closing Balance / Tax Account	<u>\$ 116,045.61</u>	

ROAD FUND ACCOUNT #7016581

1/1/20		Opening Balance / Road Fund Account	<u>\$ 59,007.26</u>	
1/13/20		Transfer to Operating Account	\$ (313.50)	To replace funds used for snow removal
1/15/20		ACH Deposit	567.10	KY Municipal Road Aid
1/31/20		Interest	<u>50.10</u>	
1/31/20		Closing Balance / Road Fund Account	<u>\$ 59,310.96</u>	
1/31/20		Total of All Accounts	<u>\$ 176,048.25</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 -1/31/20	7/1/19 - 6/30/20
	REVENUE		
30100	Real Estate Tax	\$ 8,825.99	\$ 54,000.00
31000	Municipal Road Revenue	3,980.91	7,500.00
31500	Interest Income	1,068.12	1,800.00
30500	Insurance Premium Tax	16,440.40	35,000.00
30700	Telecommunications Tax	1,959.99	3,500.00
	TOTAL REVENUE	\$ 32,275.41	\$ 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	4,150.00	6,000.00
51000	Professional Services - Legal	2,500.00	5,000.00
52000	Utilities (LG&E)	3,595.46	6,000.00
52500	Sanitation	18,900.00	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	-	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	2,272.15	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
	TOTAL EXPENSE	\$ 53,179.67	\$ 101,800.00
	EXCESS REVENUE / (EXPENSE)	\$ (20,904.26)	\$ -