

CITY OF BELLEWOOD
July 31, 2019

OPERATING ACCOUNT #3010643

7/1/19		Opening Balance / Operating Account	<u>\$ 1,334.34</u>	
Receipts / Transfers				
7/12/19		Transfer from Tax Account	<u>\$ 12,000.00</u>	
		Total Deposits / Transfers	<u>\$ 12,000.00</u>	
		Total Available Funds	<u>\$ 13,334.34</u>	
Disbursements				
7/12/19	2978	Rumpke	\$ 2,700.00	June services
7/12/19	2979	LG&E	515.85	June services
7/12/19	2980	Mark T. Klein	193.86	Office / newsletter
7/12/19	2981	KLC Insurance Service	4,779.86	Workers' comp & liability insurance
7/12/19	2982	Louisville Metro Revenue Commission	55.00	Payroll tax
7/12/19	2983	Kentucky State Treasurer	42.75	Payroll tax
7/12/19	2984	United States Treasury	378.74	Payroll tax
7/12/19	2985	Jerome R. Clay & Associates	1,125.00	Services rendered April - June
7/12/19	2986	Finn Cato	<u>2,500.00</u>	Legal services 7/1/18 - 6/30/19
		Total Disbursements	<u>\$ 12,291.06</u>	
7/31/19		Closing Balance / Operating Account	<u>\$ 1,043.28</u>	

TAX ACCOUNT #7016573

7/1/19		Opening Balance / Tax Account	<u>\$ 140,789.44</u>	
7/12/19		Transfer to Operating Account	\$ (12,000.00)	
7/23/19		Deposit	18.58	Real estate tax
7/24/19		ACH Deposit	279.90	Telecommunication tax
7/31/19		Interest	<u>113.27</u>	
7/31/19		Closing Balance / Tax Account	<u>\$ 129,201.19</u>	

ROAD FUND ACCOUNT #7016581

7/1/19		Opening Balance / Road Fund Account	<u>\$ 55,305.22</u>	
7/17/19		ACH Deposit	\$ 607.94	KY Municipal Road Aid
7/31/19		Interest	<u>47.24</u>	
7/31/19		Closing Balance / Road Fund Account	<u>\$ 55,960.40</u>	
7/31/19		Total of All Accounts	<u>\$ 186,204.87</u>	

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL
CITY OF BELLEWOOD
FISCAL YEAR 7/1/19 - 6/30/20**

		ACTUAL	BUDGET (PENDING)
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		7/1/19 - 7/31/19	7/1/19 - 6/30/20
REVENUE			
30100	Real Estate Tax	\$ 18.58	\$ 54,000.00
30300	Coal & Mineral Tax	-	-
31000	Municipal Road Revenue	607.94	7,500.00
31200	Police Grant	-	-
31500	Interest Income	160.51	1,800.00
30500	Insurance Premium Tax	-	35,000.00
30700	Telecommunications Tax	279.90	3,500.00
TOTAL REVENUE		\$ 1,066.93	\$ 101,800.00
EXPENSE			
Compensation:			
50100	Mayor	-	\$ 6,000.00
50200	Commissioners (4)	-	3,600.00
50300	Clerk	-	900.00
50700	Auto Mileage	50.00	500.00
51500	Professional Services - Accounting	1,075.00	6,000.00
51000	Professional Services - Legal	2,500.00	5,000.00
52000	Utilities (LG&E)	515.85	6,000.00
52500	Sanitation	2,700.00	32,400.00
53100	Insurance - Liability	4,168.00	4,200.00
53200	Insurance - Surety Bond	-	102.00
53000	Insurance - Workers' Comp	611.86	612.00
53500	Dues & Registration	-	1,500.00
55500	Meeting Expense	-	1,500.00
50500	Payroll Taxes	-	750.00
53800	Police Service	-	-
54000	Road Repairs	-	6,000.00
54500	Road Signage	-	1,000.00
55000	Snow / Ice Removal	-	2,500.00
51600	Financial Audit	-	5,500.00
55900	Office	139.89	500.00
56000	Postage	-	350.00
56500	Block Parties	-	4,000.00
57000	Tree Planting	-	1,500.00
57500	PVA Assessment	-	2,250.00
58000	Tree Maintenance	-	5,500.00
58500	Website Maintenance	-	1,000.00
Miscellaneous Expenses:			
59000	Record Storage	-	-
60500	Newsletter	53.97	600.00
61000	Yard Sale	-	1,800.00
61500	Fruit Baskets / New Residents	-	-
62000	Other Expenses	-	236.00
TOTAL EXPENSE		\$ 11,814.57	\$ 101,800.00
EXCESS REVENUE / (EXPENSE)		\$ (10,747.64)	\$ -

BUDGET (PENDING)
CITY OF BELLEWOOD
FISCAL YEAR 7/1/18 - 6/30/19

		ACTUAL	BUDGET (PENDING)
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		7/1/18 - 6/30/19	7/1/19 - 6/30/20
	REVENUE		
30100	Real Estate Tax	\$ 57,541.98	\$ 54,000.00
30300	Coal & Mineral Tax	-	-
31000	Municipal Road Revenue	6,560.35	7,500.00
31200	Police Grant	1,181.88	-
31500	Interest Income	1,734.37	1,800.00
30500	Insurance Premium Tax	31,882.71	35,000.00
30700	Telecommunications Tax	3,333.74	3,500.00
	TOTAL REVENUE	\$ 102,235.03	\$ 101,800.00
	EXPENSE		
	Compensation:		
50100	Mayor	6,000.00	\$ 6,000.00
50200	Commissioners (4)	3,300.00	3,600.00
50300	Clerk	300.00	900.00
50700	Auto Mileage	384.09	500.00
51500	Professional Services - Accounting	6,137.50	6,000.00
51000	Professional Services - Legal	-	5,000.00
52000	Utilities (LG&E)	5,941.07	6,000.00
52500	Sanitation	36,112.50	32,400.00
53100	Insurance - Liability	4,168.00	4,200.00
53200	Insurance - Surety Bond	101.80	102.00
53000	Insurance - Workers' Comp	611.17	612.00
53500	Dues & Registration	1,248.40	1,500.00
55500	Meeting Expense	1,514.49	1,500.00
50500	Payroll Taxes	734.39	750.00
53800	Police Service	-	-
54000	Road Repairs	3,900.00	6,000.00
54500	Road Signage	482.75	1,000.00
55000	Snow / Ice Removal	1,035.00	2,500.00
51600	Financial Audit	9,000.00	5,500.00
55900	Office	328.47	500.00
56000	Postage	104.08	350.00
56500	Block Parties	-	4,000.00
57000	Tree Planting	600.00	1,500.00
57500	PVA Assessment	2,261.10	2,250.00
58000	Tree Maintenance	2,300.00	5,500.00
58500	Website Maintenance	-	1,000.00
	Miscellaneous Expenses:		
59000	Record Storage	300.00	-
60500	Newsletter	131.81	600.00
61000	Yard Sale	18.33	1,800.00
61500	Fruit Baskets / New Residents	-	-
62000	Other Expenses	85.93	236.00
	TOTAL EXPENSE	\$ 87,100.88	\$ 101,800.00
	EXCESS REVENUE / (EXPENSE)	\$ 15,134.15	\$ -