

CITY OF BELLEWOOD
June 30, 2019

OPERATING ACCOUNT #3010643

6/1/19		Opening Balance / Operating Account	\$ 1,109.33	
Receipts / Transfers				
6/7/19		Transfer from Tax Account	\$ 7,500.00	
		Total Deposits / Transfers	<u>\$ 7,500.00</u>	
		Total Available Funds	<u>\$ 8,609.33</u>	
Disbursements				
6/5/19	2969	Rumpke	\$ 2,700.00	May services
6/5/19	2970	LG&E	506.56	May services
6/5/19	2971	Jerome R. Clay & Associates	1,880.00	Services rendered January - March
6/7/19	2972	Amanda Demoss	67.61	Compensation (April - June)
6/7/19	2973	Austin J. Kupper	202.83	Compensation (April - June)
6/7/19	2974	Bruce S. Gale	202.83	Compensation (April - June)
6/7/19	2975	Douglas H. Demoss	202.83	Compensation (April - June)
6/7/19	2976	Mark T. Klein	1,309.50	Compensation (April - June)
6/7/19	2977	Stephen C. Dougherty	202.83	Compensation (April - June)
		Total Disbursements	<u>\$ 7,274.99</u>	
6/30/19		Closing Balance / Operating Account	<u>\$ 1,334.34</u>	

TAX ACCOUNT #7016573

6/1/19		Opening Balance / Tax Account	\$ 147,755.69	
6/5/19		Deposit	\$ 62.10	Insurance premium tax
6/7/19		Transfer to Operating Account	(7,500.00)	
6/25/19		Deposit	6.65	Insurance premium tax
6/25/19		Deposit	68.81	Real estate tax (LG&E)
6/25/19		ACH Deposit	279.37	Telecommunication tax
6/30/19		Interest	116.82	
6/30/19		Closing Balance / Tax Account	<u>\$ 140,789.44</u>	

ROAD FUND ACCOUNT #7016581

6/1/19		Opening Balance / Road Fund Account	\$ 54,728.59	
6/17/19		ACH Deposit	\$ 531.42	KY Municipal Road Aid
6/30/19		Interest	45.21	
6/30/19		Closing Balance / Road Fund Account	<u>\$ 55,305.22</u>	
6/30/19		Total of All Accounts	<u>\$ 197,429.00</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 - 6/30/19	7/1/18 - 6/30/19
	REVENUE		
30100	Real Estate Tax	\$ 57,541.98	\$ 54,000.00
30300	Coal & Mineral Tax	-	20.00
31000	Municipal Road Revenue	6,560.35	7,500.00
31200	Police Grant	1,181.88	-
31500	Interest Income	1,734.37	250.00
30500	Insurance Premium Tax	31,882.71	35,000.00
30700	Telecommunications Tax	3,333.74	3,500.00
	TOTAL REVENUE	\$ 102,235.03	\$ 100,270.00
	EXPENSE		
	Compensation:		
50100	Mayor	6,000.00	\$ 6,000.00
50200	Commissioners (4)	3,300.00	3,000.00
50300	Clerk	300.00	-
50700	Auto Mileage	384.09	600.00
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	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	1,514.49	1,200.00
50500	Payroll Taxes	734.39	700.00
54000	Road Repairs	3,900.00	6,000.00
54500	Road Signage	482.75	1,500.00
55000	Snow / Ice Removal	1,035.00	2,000.00
51600	Financial Audit	9,000.00	5,000.00
55900	Office	328.47	400.00
56000	Postage	104.08	206.00
56500	Block Parties	-	2,000.00
57000	Tree Planting	600.00	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	131.81	200.00
61000	Yard Sale	18.33	200.00
61500	Fruit Baskets / New Residents	-	400.00
62000	Other Expenses	85.93	700.00
	TOTAL EXPENSE	\$ 87,100.88	\$ 100,270.00
	EXCESS REVENUE / (EXPENSE)	\$ 15,134.15	\$ -