

CITY OF BELLEWOOD
May 31, 2019

OPERATING ACCOUNT #3010643

5/1/19		Opening Balance / Operating Account	\$ 881.79	
Receipts / Transfers				
5/14/19		Transfer from Tax Account	\$ 4,000.00	
		Total Deposits / Transfers	<u>\$ 4,000.00</u>	
		Total Available Funds	<u>\$ 4,881.79</u>	
Disbursements				
5/14/19	2963	Wayne Rudloff	\$ 150.00	Tree planting
5/14/19	2964	Austin Kupper	45.55	Meeting expense
5/14/19	2965	Mark Klein	18.99	Newsletter
5/14/19	2966	Rumpke	3,037.50	April services
5/14/19	2967	LG&E	502.09	April services
5/14/19	2968	Caroline Westfall / City of Druid Hills	<u>18.33</u>	Yard sale ad
		Total Disbursements	<u>\$ 3,772.46</u>	
5/31/19		Closing Balance / Operating Account	<u><u>\$ 1,109.33</u></u>	

TAX ACCOUNT #7016573

5/1/19		Opening Balance / Tax Account	\$ 143,823.41	
5/14/19		Transfer to Operating Account	\$ (4,000.00)	
5/21/19		Deposit	2,152.98	Insurance premium tax
5/21/19		Deposit	2,679.98	Insurance premium tax
5/21/19		Deposit	2,697.75	Insurance premium tax
5/22/19		ACH Deposit	278.94	Telecommunication tax
5/31/19		Interest	<u>122.63</u>	
5/31/19		Closing Balance / Tax Account	<u><u>\$ 147,755.69</u></u>	

ROAD FUND ACCOUNT #7016581

5/1/19		Opening Balance / Road Fund Account	\$ 54,144.54	
5/13/19		ACH Deposit	\$ 537.77	KY Municipal Road Aid
5/31/19		Interest	<u>46.28</u>	
5/31/19		Closing Balance / Road Fund Account	<u><u>\$ 54,728.59</u></u>	
5/31/19		Total of All Accounts	<u><u>\$ 203,593.61</u></u>	

STATEMENT OF PUBLISHED BUDGET VS ACTUAL
CITY OF BELLEWOOD
FISCAL YEAR 7/1/18 - 6/30/19

		ACTUAL	BUDGET (FINAL)
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		7/1/18 - 6/30/19	7/1/18 - 6/30/19
	REVENUE		
30100	Real Estate Tax	\$ 57,473.17	\$ 54,000.00
30300	Coal & Mineral Tax	-	20.00
31000	Municipal Road Revenue	6,028.93	7,500.00
31200	Police Grant	1,181.88	-
31500	Interest Income	1,572.34	250.00
30500	Insurance Premium Tax	31,813.96	35,000.00
30700	Telecommunications Tax	3,054.37	3,500.00
	TOTAL REVENUE	\$ 101,124.65	\$ 100,270.00
	EXPENSE		
	Compensation:		
50100	Mayor	4,500.00	\$ 6,000.00
50200	Commissioners (4)	2,400.00	3,000.00
50300	Clerk	225.00	-
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)	5,434.51	6,000.00
52500	Sanitation	33,412.50	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	545.02	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	\$ 79,349.95	\$ 100,270.00
	EXCESS REVENUE / (EXPENSE)	\$ 21,774.70	\$ -