

CITY OF BELLEWOOD  
November 30, 2019

**OPERATING ACCOUNT #3010643**

11/1/19		Opening Balance / Operating Account	<u>\$ 789.67</u>	
<b>Receipts / Transfers</b>				
11/1/19		Refund	\$ 51.00	QuickBooks ChecksForm
11/12/19		Transfer from Tax Account	<u>3,200.00</u>	
		<b>Total Deposits / Transfers</b>	<u>\$ 3,251.00</u>	
		<b>Total Available Funds</b>	<u>\$ 4,040.67</u>	
<b>Disbursements</b>				
11/11/19	3011	LG&E	\$ 506.87	October services
11/11/19	3012	Rumpke	<u>2,700.00</u>	October services
		<b>Total Disbursements</b>	<u>\$ 3,206.87</u>	
11/30/19		Closing Balance / Operating Account	<u><u>\$ 833.80</u></u>	

**TAX ACCOUNT #7016573**

11/1/19		Opening Balance / Tax Account	<u>\$ 117,533.66</u>	
11/6/19		Deposit	\$ 670.56	Insurance premium tax
11/12/19		Deposit	1,516.88	Insurance premium tax
11/12/19		Deposit	2,144.53	Insurance premium tax
11/12/19		Deposit	2,270.67	Insurance premium tax
11/12/19		Transfer to Operating Account	(3,200.00)	
11/25/19		ACH Deposit	280.02	Telecommunication tax
11/30/19		Interest	<u>98.62</u>	
11/30/19		Closing Balance / Tax Account	<u><u>\$ 121,314.94</u></u>	

**ROAD FUND ACCOUNT #7016581**

11/1/19		Opening Balance / Road Fund Account	<u>\$ 57,822.55</u>	
11/19/19		ACH Deposit	\$ 535.63	KY Municipal Road Aid
11/30/19		Interest	<u>47.72</u>	
11/30/19		Closing Balance / Road Fund Account	<u><u>\$ 58,405.90</u></u>	
11/30/19		<b>Total of All Accounts</b>	<u><u>\$ 180,554.64</u></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 -11/30/19	7/1/19 - 6/30/20
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 121.18	\$ 54,000.00
31000	Municipal Road Revenue	2,862.36	7,500.00
31500	Interest Income	773.57	1,800.00
30500	Insurance Premium Tax	15,469.31	35,000.00
30700	Telecommunications Tax	1,399.76	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 20,626.18</b>	<b>\$ 101,800.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor	1,500.00	\$ 6,000.00
50200	Commissioners (4)	900.00	3,600.00
50300	Clerk	225.00	900.00
50700	Auto Mileage	50.00	500.00
51500	Professional Services - Accounting	2,400.00	6,000.00
51000	Professional Services - Legal	2,500.00	5,000.00
52000	Utilities (LG&E)	2,573.25	6,000.00
52500	Sanitation	13,500.00	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	540.40	1,500.00
55500	Meeting Expense	-	1,500.00
50500	Payroll Taxes	200.80	750.00
54000	Road Repairs	-	6,000.00
54500	Road Signage	-	1,000.00
55000	Snow / Ice Removal	-	2,500.00
51600	Financial Audit	4,200.00	5,500.00
55900	Office	278.87	500.00
56000	Postage	-	350.00
56500	Block Parties	3,070.10	4,000.00
57000	Tree Planting	150.00	1,500.00
57500	PVA Assessment	-	2,250.00
58000	Tree Maintenance	-	5,500.00
58500	Website Maintenance	-	1,000.00
	Miscellaneous Expenses:		
60500	Newsletter	53.97	600.00
61000	Yard Sale	-	1,800.00
62000	Other Expenses	-	236.00
	<b>TOTAL EXPENSE</b>	<b>\$ 37,024.05</b>	<b>\$ 101,800.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (16,397.87)</b>	<b>\$ -</b>