

CITY OF BELLEWOOD
October 31, 2019

OPERATING ACCOUNT #3010643

10/1/19		Opening Balance / Operating Account	<u>\$ 312.06</u>	
Receipts / Transfers				
10/10/19		Transfer from Tax Account	\$ 5,800.00	
10/29/19		Transfer from Tax Account	<u>4,200.00</u>	
		Total Deposits / Transfers	<u>\$ 10,000.00</u>	
		Total Available Funds	<u>\$ 10,312.06</u>	
Disbursements				
10/10/19	3003	Rumpke	\$ 2,700.00	September services
10/10/19	3004	LG&E	505.31	September services
10/10/19	3005	Louisville Metro Revenue Commission	57.75	Payroll tax
10/10/19	3006	Kentucky State Treasurer	42.75	Payroll tax
10/10/19	3007	United States Treasury	401.60	Payroll tax
10/11/19	3008	Jerome R. Clay & Associates	1,325.00	Services rendered July - September
10/18/19	ACH	Intuit Market	189.98	QB bank checks
10/29/19	3009	Jefferson County League of Cities	100.00	Annual membership fee
10/29/19	3010	Goforth & Herron, PSC	<u>4,200.00</u>	2019 audit
		Total Disbursements	<u>\$ 9,522.39</u>	
10/31/19		Closing Balance / Operating Account	<u>\$ 789.67</u>	

TAX ACCOUNT #7016573

10/1/19		Opening Balance / Tax Account	<u>\$ 127,139.66</u>	
10/10/19		Transfer to Operating Account	\$ (5,800.00)	
10/11/19		Deposit	9.62	Insurance premium tax
10/24/19		ACH Deposit	279.97	Telecommunication tax
10/29/19		Transfer to Operating Account	(4,200.00)	
10/31/19		Interest	<u>104.41</u>	
10/31/19		Closing Balance / Tax Account	<u>\$ 117,533.66</u>	

ROAD FUND ACCOUNT #7016581

10/1/19		Opening Balance / Road Fund Account	<u>\$ 57,147.22</u>	
10/15/19		ACH Deposit	\$ 626.48	KY Municipal Road Aid
10/31/19		Interest	<u>48.85</u>	
10/31/19		Closing Balance / Road Fund Account	<u>\$ 57,822.55</u>	
10/31/19		Total of All Accounts	<u>\$ 176,145.88</u>	

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

		ACTUAL	BUDGET (FINAL)
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		7/1/19 -10/31/19	7/1/19 - 6/30/20
REVENUE			
30100	Real Estate Tax	\$ 121.18	\$ 54,000.00
31000	Municipal Road Revenue	2,326.73	7,500.00
31500	Interest Income	627.23	1,800.00
30500	Insurance Premium Tax	8,866.67	35,000.00
30700	Telecommunications Tax	1,119.74	3,500.00
TOTAL REVENUE		\$ 13,061.55	\$ 101,800.00
EXPENSE			
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)	2,066.38	6,000.00
52500	Sanitation	10,800.00	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	329.87	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
TOTAL EXPENSE		\$ 33,868.18	\$ 101,800.00
EXCESS REVENUE / (EXPENSE)		\$ (20,806.63)	\$ -