

CITY OF BELLEWOOD
September 30, 2019

OPERATING ACCOUNT #3010643

9/1/19		Opening Balance / Operating Account	<u>\$ 748.07</u>	
Receipts / Transfers				
9/10/19		Transfer from Tax Account	<u>\$ 5,800.00</u>	
		Total Deposits / Transfers	<u>\$ 5,800.00</u>	
		Total Available Funds	<u>\$ 6,548.07</u>	
Disbursements				
9/10/19	2992	Rumpke	\$ 2,700.00	August services
9/10/19	2993	LG&E	520.11	August services
9/11/19	2994	Jefferson County League of Cities	440.40	Cable Commission - 2019 dues
9/11/19	2995	Amanda A. DeMoss	202.84	Compensation (July - September)
9/11/19	2996	Austin J. Kupper	202.84	Compensation (July - September)
9/11/19	2997	Bruce S. Gale	202.84	Compensation (July - September)
9/11/19	2998	Douglas H. DeMoss	202.84	Compensation (July - September)
9/11/19	2999	Mark T Klein	1,309.50	Compensation (July - September)
9/11/19	3000	Stephen C. Dougherty	202.84	Compensation (July - September)
9/18/19	3001	Liberty Mutual Insurance Co.	101.80	Surety bond
9/27/19	3002	Megan Walz	<u>150.00</u>	Planted two trees
		Total Disbursements	<u>\$ 6,236.01</u>	
9/30/19		Closing Balance / Operating Account	<u>\$ 312.06</u>	

TAX ACCOUNT #7016573

9/1/19		Opening Balance / Tax Account	<u>\$ 132,484.00</u>	
9/4/19		Deposit	\$ 69.83	Real estate tax
9/10/19		Transfer to Operating Account	(5,800.00)	
9/24/19		ACH Deposit	279.97	Telecommunication tax
9/30/19		Interest	<u>105.86</u>	
9/30/19		Closing Balance / Tax Account	<u>\$ 127,139.66</u>	

ROAD FUND ACCOUNT #7016581

9/1/19		Opening Balance / Road Fund Account	<u>\$ 56,538.19</u>	
9/16/19		ACH Deposit	\$ 562.31	KY Municipal Road Aid
9/30/19		Interest	<u>46.72</u>	
9/30/19		Closing Balance / Road Fund Account	<u>\$ 57,147.22</u>	
9/30/19		Total of All Accounts	<u>\$ 184,598.94</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 - 9/30/19	7/1/19 - 6/30/20
	REVENUE		
30100	Real Estate Tax	\$ 121.18	\$ 54,000.00
31000	Municipal Road Revenue	1,700.25	7,500.00
31500	Interest Income	473.97	1,800.00
30500	Insurance Premium Tax	8,857.05	35,000.00
30700	Telecommunications Tax	839.77	3,500.00
	TOTAL REVENUE	\$ 11,992.22	\$ 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	1,075.00	6,000.00
51000	Professional Services - Legal	2,500.00	5,000.00
52000	Utilities (LG&E)	1,561.07	6,000.00
52500	Sanitation	8,100.00	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	440.40	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	-	5,500.00
55900	Office	139.89	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	\$ 24,847.89	\$ 101,800.00
	EXCESS REVENUE / (EXPENSE)	\$ (12,855.67)	\$ -