

CITY OF BELLEWOOD
April 30, 2020

OPERATING ACCOUNT #3010643

4/1/20		Opening Balance / Operating Account	<u>\$ 1,058.09</u>	
Receipts / Transfers				
4/13/20		Transfer from Tax Account	\$ 3,200.00	
4/27/20		Transfer from Tax Account	2,700.00	
4/27/20		Transfer from Tax Account	<u>3,000.00</u>	
		Total Deposits / Transfers	<u>\$ 8,900.00</u>	
		Total Available Funds	<u>\$ 9,958.09</u>	
Disbursements				
4/11/20	3051	Rumpke	\$ 2,700.00	
4/11/20	3052	LG&E	527.37	
4/18/20	3053	Sang Tree Service LLC	375.00	Removed fallen limb - 3928 Leland Rd
4/25/20	3054	Louisville Metro Revenue Commission	57.75	Payroll tax
4/25/20	3055	Kentucky State Treasurer	41.88	Payroll tax
4/25/20	3056	United States Treasury	401.60	Payroll tax
4/25/20	3057	Liz Patrick	286.19	Tree Planting Initiative
4/25/20	3058	Holbrook Tax Service Louisville	1,765.00	Services rendered January - March 2020
4/27/20	3059	Ashton Advertising, Inc	<u>2,700.00</u>	New website design
		Total Disbursements	<u>\$ 8,854.79</u>	
4/30/20		Closing Balance / Operating Account	<u>\$ 1,103.30</u>	

TAX ACCOUNT #7016573

4/1/20		Opening Balance / Tax Account	<u>\$ 155,440.84</u>	
4/13/20		Transfer to Operating Account	\$ (3,200.00)	
4/20/20		Deposit	528.96	Real estate tax
4/23/20		ACH Deposit	280.60	Telecommunications tax
4/27/20		Transfer to Operating Account	(2,700.00)	
4/27/20		Transfer to Operating Account	(3,000.00)	
4/29/20		Deposit	20.95	Insurance premium tax
4/29/20		Deposit	354.71	Real estate tax
4/30/20		Interest	<u>31.40</u>	
4/30/20		Closing Balance / Tax Account	<u>\$ 147,757.46</u>	

ROAD FUND ACCOUNT #7016581

4/1/20		Opening Balance / Road Fund Account	<u>\$ 60,363.87</u>	
4/6/20	189	Eagle Sign & Design	\$ (370.00)	Replaced damaged street sign
4/13/20		ACH Deposit	527.92	KY Municipal Road Aid
4/30/20		Interest	<u>12.39</u>	
4/30/20		Closing Balance / Road Fund Account	<u>\$ 60,534.18</u>	
4/30/20		Total of All Accounts	<u>\$ 209,394.94</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 - 6/30/20	7/1/19 - 6/30/20
REVENUE			
30100	Real Estate Tax	\$ 50,551.43	\$ 54,000.00
31000	Municipal Road Revenue	5,532.36	7,500.00
31500	Interest Income	1,360.04	1,800.00
30500	Insurance Premium Tax	23,589.86	35,000.00
30700	Telecommunications Tax	2,801.79	3,500.00
TOTAL REVENUE		\$ 83,835.48	\$ 101,800.00
EXPENSE			
Compensation:			
50100	Mayor	4,500.00	\$ 6,000.00
50200	Commissioners (4)	2,700.00	3,600.00
50300	Clerk	675.00	900.00
50700	Auto Mileage	50.00	500.00
50000	Bank Charge	10.00	-
51500	Professional Services - Accounting	5,915.00	6,000.00
51000	Professional Services - Legal	2,500.00	5,000.00
52000	Utilities (LG&E)	5,181.85	6,000.00
52500	Sanitation	27,000.00	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	940.40	1,500.00
55500	Meeting Expense	1,000.00	1,500.00
50500	Payroll Taxes	602.41	750.00
54000	Road Repairs	-	6,000.00
54500	Road Signage	415.00	1,000.00
55000	Snow / Ice Removal	313.50	2,500.00
51600	Financial Audit	4,200.00	5,500.00
55900	Office	843.77	500.00
56000	Postage	110.00	350.00
56500	Block Parties	3,070.10	4,000.00
57000	Tree Planting	586.19	1,500.00
57500	PVA Assessment	2,272.15	2,250.00
58000	Tree Maintenance	375.00	5,500.00
58500	Website Maintenance	2,700.00	1,000.00
Miscellaneous Expenses:			
60500	Newsletter	185.37	600.00
61000	Yard Sale	-	1,800.00
62000	Other Expenses	365.65	236.00
TOTAL EXPENSE		\$ 71,393.05	\$ 101,800.00
EXCESS REVENUE / (EXPENSE)		\$ 12,442.43	\$ -