

CITY OF BELLEWOOD  
June 30, 2020

**OPERATING ACCOUNT #3010643**

6/1/20		Opening Balance / Operating Account	\$ 806.54	
<b>Receipts / Transfers</b>				
6/5/20		Transfer from Tax Account	\$ 6,800.00	
		<b>Total Deposits / Transfers</b>	<u>\$ 6,800.00</u>	
		<b>Total Available Funds</b>	<u>\$ 7,606.54</u>	
<b>Disbursements</b>				
6/5/20	3066	Rumpke	\$ 2,700.00	
6/5/20	3067	LG&E	527.51	
6/5/20	3068	James Ohrt	424.00	Tree removal
6/5/20	3069	Sang Tree Service LLC	400.00	Removed limb from street @ 3928 Ormond
6/9/20	3070	Amanda A DeMoss	202.83	Compensation (April - June)
6/9/20	3071	Austin J Kupper	202.83	Compensation (April - June)
6/9/20	3072	Bruce S Gale	202.83	Compensation (April - June)
6/9/20	3073	Douglas H DeMoss	202.83	Compensation (April - June)
6/9/20	3074	Mark T Klein	1,310.37	Compensation (April - June)
6/9/20	3075	Stephen C Dougherty	202.83	Compensation (April - June)
6/25/20	3076	502 Construction and Concrete, LLC	<u>750.00</u>	Sidewalk repair @ 3942 Elmwood
		<b>Total Disbursements</b>	<u>\$ 7,126.03</u>	
6/30/20		<b>Closing Balance / Operating Account</b>	<u>\$ 480.51</u>	

**TAX ACCOUNT #7016573**

6/1/20		Opening Balance / Tax Account	\$ 151,946.18	
6/5/20		Transfer to Operating Account	\$ (6,800.00)	
6/8/20		Deposit	326.42	Real estate tax
6/18/20		Deposit	790.82	Real estate tax
6/18/20		Interest	18.09	
6/24/20		ACH Deposit	281.13	Telecommunications tax
6/30/20		Interest	<u>12.01</u>	
6/30/20		<b>Closing Balance / Tax Account</b>	<u>\$ 146,574.65</u>	

**ROAD FUND ACCOUNT #7016581**

6/1/20		Opening Balance / Road Fund Account	\$ 61,020.53	
6/15/20		ACH Deposit	\$ 383.76	KY Municipal Road Aid
6/18/20		Interest	7.51	
6/30/20		Interest	<u>5.03</u>	
6/30/20		<b>Closing Balance / Road Fund Account</b>	<u>\$ 61,416.83</u>	
6/30/20		<b>Total of All Accounts</b>	<u>\$ 208,471.99</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 - 6/30/20	7/1/19 - 6/30/20
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 52,810.47	\$ 54,000.00
31000	Municipal Road Revenue	6,389.59	7,500.00
31500	Interest Income	1,447.16	1,800.00
30500	Insurance Premium Tax	30,324.46	35,000.00
30700	Telecommunications Tax	3,363.64	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 94,335.32</b>	<b>\$ 101,800.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor	6,000.00	\$ 6,000.00
50200	Commissioners (4)	3,600.00	3,600.00
50300	Clerk	900.00	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)	6,237.98	6,000.00
52500	Sanitation	32,400.00	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	803.26	750.00
54000	Road Repairs	-	6,000.00
54200	Sidewalk Repairs	750.00	-
54500	Road Signage	415.00	1,000.00
55000	Snow / Ice Removal	351.50	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	1,219.26	1,500.00
57500	PVA Assessment	2,272.15	2,250.00
58000	Emergency Road Clearance	1,199.00	5,500.00
58500	Website Maintenance	2,951.64	1,000.00
	Miscellaneous Expenses:		
60500	Newsletter	330.80	600.00
61000	Yard Sale	-	1,800.00
62000	Other Expenses	365.65	236.00
	<b>TOTAL EXPENSE</b>	<b>\$ 83,317.17</b>	<b>\$ 101,800.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ 11,018.15</b>	<b>\$ -</b>

**BUDGET (PENDING)**  
**CITY OF BELLEWOOD**  
**FISCAL YEAR 7/1/20 - 6/30/21**

		ACTUAL	BUDGET (PENDING)
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		7/1/19 - 6/30/20	7/1/20 - 6/30/21
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 52,810.47	\$ 54,000.00
31000	Municipal Road Revenue	6,389.59	7,500.00
31500	Interest Income	1,447.16	1,800.00
30500	Insurance Premium Tax	30,324.46	35,000.00
30700	Telecommunications Tax	3,363.64	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 94,335.32</b>	<b>\$ 101,800.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor	6,000.00	\$ 6,000.00
50200	Commissioners (4)	3,600.00	3,600.00
50300	Clerk	900.00	900.00
50700	Auto Mileage	50.00	100.00
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)	6,237.98	6,000.00
52500	Sanitation	32,400.00	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	803.26	750.00
54000	Road Repairs	-	6,000.00
54200	Sidewalk Repairs	750.00	-
54500	Road Signage	415.00	1,000.00
54900	Leaf Removal	-	10,000.00
55000	Snow / Ice Removal	351.50	2,500.00
51600	Financial Audit	4,200.00	-
55900	Office	843.77	500.00
56000	Postage	110.00	186.00
56500	Block Parties	3,070.10	4,000.00
57000	Tree Planting	1,219.26	1,500.00
57500	PVA Assessment	2,272.15	2,250.00
58000	Emergency Road Clearance	1,199.00	2,500.00
58500	Website Maintenance	2,951.64	1,000.00
	Miscellaneous Expenses:		
60500	Newsletter	330.80	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	365.65	1,000.00
	<b>TOTAL EXPENSE</b>	<b>\$ 83,317.17</b>	<b>\$ 101,800.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ 11,018.15</b>	<b>\$ -</b>