

CITY OF BELLEWOOD
July 31, 2020

OPERATING ACCOUNT #3010643

7/1/20		Opening Balance / Operating Account	\$ 480.51	
Receipts / Transfers				
7/21/20		Transfer from Tax Account	\$ 10,000.00	
		Total Deposits / Transfers	<u>\$ 10,000.00</u>	
		Total Available Funds	<u>\$ 10,480.51</u>	
Disbursements				
7/21/20	3077	Rumpke	\$ 2,700.00	
7/21/20	3078	LG&E	532.21	
7/21/20	3079	Holbrook Tax Service Louisville, LLC	1,138.00	Services rendered April - June, 2020
7/21/20	3080	KLC Insurance Services	4,788.86	Workers' comp & liability insurance
7/21/20	3081	Louisville Metro Revenue Commission	57.75	Payroll tax
7/21/20	3082	Kentucky State Treasurer	41.88	Payroll tax
7/21/20	3083	United States Treasury	401.70	Payroll tax
7/21/20	3084	U. S. Postal Service	55.00	Stamps
		Total Disbursements	<u>\$ 9,715.40</u>	
7/31/20		Closing Balance / Operating Account	<u>\$ 765.11</u>	

TAX ACCOUNT #7016573

7/1/20		Opening Balance / Tax Account	\$ 146,574.65	
7/21/20		Transfer to Operating Account	\$ (10,000.00)	
7/24/20		ACH Deposit	280.92	Telecommunications tax
7/31/20		Deposit	162.82	Insurance premium tax
7/31/20		Closing Balance / Tax Account	<u>\$ 137,018.39</u>	

ROAD FUND ACCOUNT #7016581

7/1/20		Opening Balance / Road Fund Account	\$ 61,416.83	
7/13/20		ACH Deposit	\$ 501.64	KY Municipal Road Aid
7/31/20		Closing Balance / Road Fund Account	<u>\$ 61,918.47</u>	
7/31/20		Total of All Accounts	<u>\$ 199,701.97</u>	

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL
CITY OF BELLEWOOD
FISCAL YEAR 7/1/20 - 6/30/21**

		ACTUAL	BUDGET (FINAL)
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		7/1/20 - 7/31/20	7/1/20 - 6/30/21
REVENUE			
30100	Real Estate Tax	\$ -	\$ 54,000.00
31000	Municipal Road Revenue	501.64	7,500.00
31500	Interest Income	-	1,800.00
30500	Insurance Premium Tax	162.82	35,000.00
30700	Telecommunications Tax	280.92	3,500.00
	TOTAL REVENUE	\$ 945.38	\$ 101,800.00
EXPENSE			
Compensation:			
50100	Mayor	\$ -	\$ 6,000.00
50200	Commissioners (4)	-	3,600.00
50300	Clerk	-	900.00
50700	Auto Mileage	50.00	100.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	1,088.00	6,000.00
51000	Professional Services - Legal	-	5,000.00
52000	Utilities (LG&E)	532.21	6,000.00
52500	Sanitation	2,700.00	32,400.00
53100	Insurance - Liability	4,177.00	4,200.00
53200	Insurance - Surety Bond	-	102.00
53000	Insurance - Workers' Comp	611.86	612.00
53500	Dues & Registration	-	1,500.00
55500	Meeting Expense	-	1,500.00
50500	Payroll Taxes	-	750.00
54000	Road Repairs	-	6,000.00
54200	Sidewalk Repairs	-	-
54500	Road Signage	-	750.00
54900	Leaf Removal	-	10,000.00
55000	Snow / Ice Removal	-	2,500.00
51600	Financial Audit	-	-
55900	Office	-	500.00
56000	Postage	55.00	186.00
56500	Block Parties	-	3,500.00
57000	Tree Planting	-	1,500.00
57500	PVA Assessment	-	2,250.00
58000	Emergency Road Clearance	-	2,500.00
58500	Website Maintenance	-	250.00
Miscellaneous Expenses:			
60500	Newsletter	-	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	-	2,500.00
	TOTAL EXPENSE	\$ 9,214.07	\$ 101,800.00
	EXCESS REVENUE / (EXPENSE)	\$ (8,268.69)	\$ -