

CITY OF BELLEWOOD

October 31, 2020

OPERATING ACCOUNT #3010643

10/1/20

Opening Balance / Operating Account \$ 777.38

Receipts / Transfers

10/28/20

Transfer from Tax Account \$ 7,400.00

10/30/20

Deposit 1,033.75

Insurance premium tax

Total Deposits / Transfers \$ 8,433.75

Total Available Funds \$ 9,211.13

Disbursements

10/28/20

3100

Evergreen Lawn Care \$ 3,700.00

Leaf removal

10/28/20

3101

Mark Klein 164.21

Signs for leaf removal / newsletter

10/28/20

3102

Louisville Metro Revenue Commission 57.75

Payroll tax

10/28/20

3103

United States Treasury 401.60

Payroll tax

10/28/20

3104

Kentucky State Treasurer 41.88

Payroll tax

10/28/20

3105

LG&E 508.96

September services

10/28/20

3106

Rumpke 2,700.00

September services

Total Disbursements \$ 7,574.40

10/31/20

Closing Balance / Operating Account \$ 1,636.73

TAX ACCOUNT #7016573

10/1/20

Opening Balance / Tax Account \$ 132,956.98

10/27/20

ACH Deposit \$ 282.14

Telecommunications tax

10/28/20

Transfer to Operating Account (7,400.00)

10/31/20

Closing Balance / Tax Account \$ 125,839.12

ROAD FUND ACCOUNT #7016581

10/1/20

Opening Balance / Road Fund Account \$ 62,030.35

10/2/20

192

Henry's Concrete Construction, LLC \$ (1,600.00)

Repaired sidewalk / 3915 Elmwood Ave

10/14/20

ACH Deposit 565.62

KY Municipal Road Aid

10/31/20

Closing Balance / Road Fund Account \$ 60,995.97

10/31/20

Total of All Accounts \$ 188,471.82

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

		ACTUAL	BUDGET (FINAL)
		YEAR- TO-DATE	FISCAL YEAR
GL #		7/1/20 - 10/31/20	7/1/20 - 6/30/21
REVENUE			
30100	Real Estate Tax	\$ -	\$ 54,000.00
31000	Municipal Road Revenue	2,128.30	7,500.00
31500	Interest Income	126.52	1,800.00
30500	Insurance Premium Tax	9,283.85	35,000.00
30700	Telecommunications Tax	1,126.95	3,500.00
	TOTAL REVENUE	\$ 12,665.62	\$ 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	100.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	1,088.00	6,000.00
51000	Professional Services - Legal	2,500.00	5,000.00
52000	Utilities (LG&E)	2,103.62	6,000.00
52500	Sanitation	10,800.00	32,400.00
53100	Insurance - Liability	4,177.00	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	685.00	6,000.00
54200	Sidewalk Repairs	1,600.00	-
54500	Road Signage	303.26	750.00
54900	Leaf Removal	3,826.36	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	156.36	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	840.00	2,500.00
	TOTAL EXPENSE	\$ 32,164.46	\$ 101,800.00
	EXCESS REVENUE / (EXPENSE)	\$ (19,498.84)	\$ -