

**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 - 9/30/20	7/1/20 - 6/30/21
REVENUE			
30100	Real Estate Tax	\$ -	\$ 54,000.00
31000	Municipal Road Revenue	1,562.68	7,500.00
31500	Interest Income	126.52	1,800.00
30500	Insurance Premium Tax	8,250.10	35,000.00
30700	Telecommunications Tax	844.81	3,500.00
	TOTAL REVENUE	\$ 10,784.11	\$ 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)	1,594.66	6,000.00
52500	Sanitation	8,100.00	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	-	-
54500	Road Signage	303.26	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	118.51	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	840.00	2,500.00
	TOTAL EXPENSE	\$ 23,491.29	\$ 101,800.00
	EXCESS REVENUE / (EXPENSE)	\$ (12,707.18)	\$ -