

CITY OF BELLEWOOD
November 30, 2020

OPERATING ACCOUNT #3010643

11/1/20		Opening Balance / Operating Account	<u>\$ 1,636.73</u>	
Receipts / Transfers				
11/12/20		Transfer from Tax Account	<u>\$ 6,000.00</u>	
		Total Deposits / Transfers	<u>\$ 6,000.00</u>	
		Total Available Funds	<u>\$ 7,636.73</u>	
Disbursements				
11/10/20		Transfer to Tax Account	\$ 1,033.75	Insurance premium tax / deposited 10/30/20
11/11/20	3107	Holbrook Tax Service Louisville, LLC	1,250.00	Services rendered July-September 2020
11/11/20	3108	Mark Klein	871.42	Block party / leaf removal signs
11/11/20	3109	The Courier Journal	326.86	Published new ordinance
11/11/20	3110	Rumpke	2,700.00	October services
11/11/20	3111	LG&E	512.15	October services
11/11/20	3112	Mark Klein	<u>90.10</u>	Memorial flowers
		Total Disbursements	<u>\$ 6,784.28</u>	
11/30/20		Closing Balance / Operating Account	<u>\$ 852.45</u>	

TAX ACCOUNT #7016573

11/1/20		Opening Balance / Tax Account	<u>\$ 125,839.12</u>	
11/2/20		Interest	\$ 29.73	October interest
11/10/20		Transfer from Operating Account	1,033.75	Insurance premium tax / deposited 10/30/20
11/12/20		Transfer to Operating Account	(6,000.00)	
11/25/20		ACH Deposit	282.14	Telecommunications tax
11/27/20		Deposit	908.41	Insurance premium tax
11/30/20		Interest	<u>23.51</u>	
11/30/20		Closing Balance / Tax Account	<u>\$ 122,116.66</u>	

ROAD FUND ACCOUNT #7016581

11/1/20		Opening Balance / Road Fund Account	<u>\$ 60,995.97</u>	
11/2/20		Interest	\$ 13.93	October interest
11/12/20		ACH Deposit	518.79	KY Municipal Road Aid
11/30/20		Interest	<u>11.74</u>	
11/30/20		Closing Balance / Road Fund Account	<u>\$ 61,540.43</u>	
11/30/20		Total of All Accounts	<u>\$ 184,509.54</u>	

**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 - 11/30/20	7/1/20 - 6/30/21
REVENUE			
30100	Real Estate Tax	\$ -	\$ 54,000.00
31000	Municipal Road Revenue	2,647.09	7,500.00
31500	Interest Income	205.43	1,800.00
30500	Insurance Premium Tax	10,192.26	35,000.00
30700	Telecommunications Tax	1,409.09	3,500.00
TOTAL REVENUE		\$ 14,453.87	\$ 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	2,338.00	6,000.00
51000	Professional Services - Legal	2,500.00	5,000.00
52000	Utilities (LG&E)	2,615.77	6,000.00
52500	Sanitation	13,500.00	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	4,125.27	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	572.51	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	1,256.96	2,500.00
TOTAL EXPENSE		\$ 37,914.99	\$ 101,800.00
EXCESS REVENUE / (EXPENSE)		\$ (23,461.12)	\$ -