

**CITY OF BELLEWOOD**  
December 31, 2020

**OPERATING ACCOUNT #3010643**

12/1/20		<b>Opening Balance / Operating Account</b>	<u>\$ 852.45</u>	
<b>Receipts / Transfers</b>				
12/7/20		Transfer from Tax Account	\$ 10,500.00	
12/18/20		Transfer from Tax Account	<u>1,100.00</u>	
		<b>Total Deposits / Transfers</b>	<u>\$ 11,600.00</u>	
		<b>Total Available Funds</b>	<u>\$ 12,452.45</u>	
<b>Disbursements</b>				
12/7/20	3113	Amanda A. Demoss	\$ 202.84	Compensation (October-December)
12/7/20	3114	Austin J Kupper	202.84	Compensation (October-December)
12/7/20	3115	Bruce S Gale	202.84	Compensation (October-December)
12/7/20	3116	Douglas H DeMoss	202.84	Compensation (October-December)
12/7/20	3117	Mark T Klein	1,310.37	Compensation (October-December)
12/7/20	3118	Stephen C Dougherty	202.84	Compensation (October-December)
12/7/20	3119	Rumpke	2,700.00	November services
12/7/20	3120	LG&E	516.00	November services
12/7/20	3121	Evergreen Lawn Care	5,025.00	Leaf pickup
12/7/20	3122	Mark Klein	75.00	Christmas decorations
12/18/20	3123	Mark Klein	1,098.18	Christmas meeting / dinner
12/18/20	3124	U S Postal Service	148.00	Post office box annual renewal
12/18/20	3125	U S Postal Service	110.00	Stamps (mailing of property tax bills)
12/30/20	3126	Mark Klein	<u>127.54</u>	Newsletter
		<b>Total Disbursements</b>	<u>\$ 12,124.29</u>	
12/31/20		<b>Closing Balance / Operating Account</b>	<u>\$ 328.16</u>	

**TAX ACCOUNT #7016573**

12/1/20		<b>Opening Balance / Tax Account</b>	<u>\$ 122,116.66</u>	
12/1/20		Deposit	\$ 2,028.89	Insurance premium tax
12/1/20		Deposit	2,320.72	Insurance premium tax
12/1/20		Deposit	3,101.41	Insurance premium tax
12/7/20		Transfer from Operating Account	(10,500.00)	
12/18/20		Transfer to Operating Account	(1,100.00)	
12/23/20		ACH Deposit	282.14	Telecommunications tax
12/30/20		Deposit	240.00	Real estate tax
12/30/20	1202	Patrick J Edwards	(27.17)	Refund of real estate tax overpayment
12/31/20		Interest	<u>25.60</u>	
12/31/20		<b>Closing Balance / Tax Account</b>	<u>\$ 118,488.25</u>	

**ROAD FUND ACCOUNT #7016581**

12/1/20		<b>Opening Balance / Road Fund Account</b>	<u>\$ 61,540.43</u>	
12/16/20		ACH Deposit	\$ 531.04	KY Municipal Road Aid
12/31/20		Interest	<u>13.09</u>	
12/31/20		<b>Closing Balance / Road Fund Account</b>	<u>\$ 62,084.56</u>	
12/31/20		<b>Total of All Accounts</b>	<u>\$ 180,900.97</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 - 12/31/20	7/1/20 - 6/30/21
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 212.83	\$ 54,000.00
31000	Municipal Road Revenue	3,178.13	7,500.00
31500	Interest Income	244.12	1,800.00
30500	Insurance Premium Tax	17,643.28	35,000.00
30700	Telecommunications Tax	1,691.23	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 22,969.59</b>	<b>\$ 101,800.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor	3,000.00	\$ 6,000.00
50200	Commissioners (4)	1,800.00	3,600.00
50300	Clerk	450.00	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)	3,131.77	6,000.00
52500	Sanitation	16,200.00	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	1,098.18	1,500.00
50500	Payroll Taxes	401.60	750.00
54000	Road / Sidewalk Repairs	2,285.00	6,000.00
54500	Road Signage	303.26	750.00
54900	Leaf Removal	9,150.27	10,000.00
55000	Snow / Ice Removal	-	2,500.00
51600	Financial Audit	-	-
55900	Office	148.00	500.00
56000	Postage	165.00	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	283.90	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	1,331.96	2,500.00
	<b>TOTAL EXPENSE</b>	<b>\$ 50,540.51</b>	<b>\$ 101,800.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (27,570.92)</b>	<b>\$ -</b>