

CITY OF BELLEWOOD
February 28, 2021

OPERATING ACCOUNT #3010643

2/1/21		Opening Balance / Operating Account	\$ 994.64	
Receipts / Transfers				
2/9/21		Transfer from Tax Account	\$ 4,000.00	
		Total Deposits / Transfers	<u>\$ 4,000.00</u>	
		Total Available Funds	<u>\$ 4,994.64</u>	
Disbursements				
2/9/21	3136	Rumpke	\$ 2,700.00	January services
2/9/21	3137	LG&E	538.39	January services
2/9/21	3138	Steepleton	650.00	Snow / ice removal
2/27/21	3139	Steepleton	<u>2,100.00</u>	Snow / ice removal
		Total Disbursements	<u>\$ 5,988.39</u>	
2/28/21		Closing Balance / Operating Account	<u>\$ (993.75)</u>	

TAX ACCOUNT #7016573

2/1/21		Opening Balance / Tax Account	\$ 123,089.70	
2/2/21		Deposit	\$ 2,683.19	Real estate tax
2/3/21		Deposit	2,202.33	Insurance premium tax
2/9/21		Transfer to Operating Account	(4,000.00)	
2/12/21		Deposit	1,566.16	Real estate tax
2/12/21		Deposit	1,928.98	Insurance premium tax
2/12/21		Deposit	2,113.21	Insurance premium tax
2/12/21		Deposit	4,650.90	Real estate tax
2/24/21		ACH Deposit	282.42	Telecommunication tax
2/28/21		Interest	<u>23.95</u>	
2/28/21		Closing Balance / Tax Account	<u>\$ 134,540.84</u>	

ROAD FUND ACCOUNT #7016581

2/1/21		Opening Balance / Road Fund Account	\$ 62,620.79	
2/10/21		ACH Deposit	\$ 498.92	KY Municipal Road Aid
2/28/21		Interest	<u>11.47</u>	
2/28/21		Closing Balance / Road Fund Account	<u>\$ 63,131.18</u>	
2/28/21		Total of All Accounts	<u>\$ 196,678.27</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 - 2/28/21	7/1/20 - 6/30/21
REVENUE			
30100	Real Estate Tax	\$ 21,240.34	\$ 54,000.00
31000	Municipal Road Revenue	4,200.03	7,500.00
31500	Interest Income	318.20	1,800.00
30500	Insurance Premium Tax	24,754.16	35,000.00
30700	Telecommunications Tax	2,256.07	3,500.00
	TOTAL REVENUE	\$ 52,768.80	\$ 101,800.00
EXPENSE			
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	3,888.00	6,000.00
51000	Professional Services - Legal	2,500.00	5,000.00
52000	Utilities (LG&E)	4,199.12	6,000.00
52500	Sanitation	21,600.00	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	840.40	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	2,750.00	2,500.00
51600	Financial Audit	-	-
55900	Office	177.02	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	2,324.31	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
	TOTAL EXPENSE	\$ 64,061.19	\$ 101,800.00
	EXCESS REVENUE / (EXPENSE)	\$ (11,292.39)	\$ -