

## CITY OF BELLEWOOD

January 31, 2021

## OPERATING ACCOUNT #3010643

|        |                                     |    |        |  |
|--------|-------------------------------------|----|--------|--|
| 1/1/21 | Opening Balance / Operating Account | \$ | 328.16 |  |
|--------|-------------------------------------|----|--------|--|

## Receipts / Transfers

|         |                           |    |          |  |
|---------|---------------------------|----|----------|--|
| 1/19/21 | Transfer from Tax Account | \$ | 6,500.00 |  |
| 1/20/21 | Transfer from Tax Account |    | 2,200.00 |  |

|  |                                   |    |                 |  |
|--|-----------------------------------|----|-----------------|--|
|  | <b>Total Deposits / Transfers</b> | \$ | <u>8,700.00</u> |  |
|--|-----------------------------------|----|-----------------|--|

|  |                              |    |                 |  |
|--|------------------------------|----|-----------------|--|
|  | <b>Total Available Funds</b> | \$ | <u>9,028.16</u> |  |
|--|------------------------------|----|-----------------|--|

## Disbursements

|         |      |                                       |    |          |   |
|---------|------|---------------------------------------|----|----------|---|
| 1/15/21 | 3127 | Mark Klein                            | \$ | 29.02    | Office supplies                           |
| 1/18/21 | 3128 | Louisville Metro Revenue Commission   |    | 57.75    | Payroll tax                               |
| 1/18/21 | 3129 | Kentucky State Treasurer              |    | 41.88    | Payroll tax                               |
| 1/18/21 | 3130 | United States Treasury                |    | 401.60   | Payroll tax                               |
| 1/18/21 | 3131 | Rumpke                                |    | 2,700.00 | December services                         |
| 1/18/21 | 3132 | LG&E                                  |    | 528.96   | December services                         |
| 1/18/21 | 3133 | Kentucky League of Cities             |    | 400.00   | 2021 member dues                          |
| 1/18/21 | 3134 | Holbrook Tax Services Louisville, LLC |    | 1,550.00 | Services rendered October - December 2020 |
| 1/20/21 | 3135 | Jefferson County PVA                  |    | 2,324.31 | 2020 assessment fee                       |

|  |                            |    |                 |  |
|--|----------------------------|----|-----------------|--|
|  | <b>Total Disbursements</b> | \$ | <u>8,033.52</u> |  |
|--|----------------------------|----|-----------------|--|

|         |                                     |    |               |  |
|---------|-------------------------------------|----|---------------|--|
| 1/31/21 | Closing Balance / Operating Account | \$ | <u>994.64</u> |  |
|---------|-------------------------------------|----|---------------|--|

## TAX ACCOUNT #7016573

|        |                               |    |            |  |
|--------|-------------------------------|----|------------|--|
| 1/1/21 | Opening Balance / Tax Account | \$ | 118,488.25 |  |
|--------|-------------------------------|----|------------|--|

|         |      |                                |    |            |                                       |
|---------|------|--------------------------------|----|------------|---------------------------------------|
| 1/19/21 |      | Transfer to Operating Account  | \$ | (6,500.00) |                                       |
| 1/20/21 |      | Deposit                        |    | 5,025.67   | Real estate tax                       |
| 1/20/21 |      | Deposit                        |    | 5,155.14   | Real estate tax                       |
| 1/20/21 |      | Transfer to Operating Account  |    | (2,200.00) |                                       |
| 1/20/21 | 1203 | Charlie Taffy Enterprises, LLC |    | (409.73)   | Refund of real estate tax overpayment |
| 1/20/21 | 1204 | Jane W Hardy                   |    | (724.80)   | Refund of real estate tax overpayment |
| 1/25/21 |      | ACH Deposit                    |    | 282.42     | Telecommunications tax                |
| 1/28/21 |      | Deposit                        |    | 866.36     | Insurance premium tax                 |
| 1/28/21 |      | Deposit                        |    | 3,080.98   | Real estate tax                       |
| 1/31/21 |      | Interest                       |    | 25.41      |                                       |

|         |                               |    |                   |  |
|---------|-------------------------------|----|-------------------|--|
| 1/31/21 | Closing Balance / Tax Account | \$ | <u>123,089.70</u> |  |
|---------|-------------------------------|----|-------------------|--|

## ROAD FUND ACCOUNT #7016581

|        |                                     |    |           |  |
|--------|-------------------------------------|----|-----------|--|
| 1/1/21 | Opening Balance / Road Fund Account | \$ | 62,084.56 |  |
|--------|-------------------------------------|----|-----------|--|

|         |  |             |    |        |                       |
|---------|--|-------------|----|--------|-----------------------|
| 1/12/21 |  | ACH Deposit | \$ | 522.98 | KY Municipal Road Aid |
| 1/31/21 |  | Interest    |    | 13.25  |                       |

|         |                                     |    |                  |  |
|---------|-------------------------------------|----|------------------|--|
| 1/31/21 | Closing Balance / Road Fund Account | \$ | <u>62,620.79</u> |  |
|---------|-------------------------------------|----|------------------|--|

|         |                              |    |                   |  |
|---------|------------------------------|----|-------------------|--|
| 1/31/21 | <b>Total of All Accounts</b> | \$ | <u>186,705.13</u> |  |
|---------|------------------------------|----|-------------------|--|

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

|                         |                                    | ACTUAL                | BUDGET (FINAL)       |
|-------------------------|------------------------------------|-----------------------|----------------------|
|                         |                                    | YEAR-<br>TO-DATE      | FISCAL<br>YEAR       |
| GL #                    |                                    | 7/1/20 - 1/31/21      | 7/1/20 - 6/30/21     |
| <b>REVENUE</b>          |                                    |                       |                      |
| 30100                   | Real Estate Tax                    | \$ 12,340.09          | \$ 54,000.00         |
| 31000                   | Municipal Road Revenue             | 2,701.11              | 7,500.00             |
| 31500                   | Interest Income                    | 282.78                | 1,800.00             |
| 30500                   | Insurance Premium Tax              | 18,509.64             | 35,000.00            |
| 30700                   | Telecommunications Tax             | 1,973.65              | 3,500.00             |
|                         | <b>TOTAL REVENUE</b>               | <b>\$ 36,807.27</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 | 3,888.00              | 6,000.00             |
| 51000                   | Professional Services - Legal      | 2,500.00              | 5,000.00             |
| 52000                   | Utilities (LG&E)                   | 3,660.73              | 6,000.00             |
| 52500                   | Sanitation                         | 18,900.00             | 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                 | -                     | 2,500.00             |
| 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             |
|                         | <b>TOTAL EXPENSE</b>               | <b>\$ 58,072.80</b>   | <b>\$ 101,800.00</b> |
|                         | <b>EXCESS REVENUE / (EXPENSE)</b>  | <b>\$ (21,265.53)</b> | <b>\$ -</b>          |