

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 - 3/31/21	7/1/20 - 6/30/21
	REVENUE		
30100	Real Estate Tax	\$ 51,401.56	\$ 54,000.00
31000	Municipal Road Revenue	4,682.35	7,500.00
31500	Interest Income	354.06	1,800.00
30500	Insurance Premium Tax	24,761.30	35,000.00
30700	Telecommunications Tax	2,538.76	3,500.00
	TOTAL REVENUE	\$ 83,738.03	\$ 101,800.00
	EXPENSE		
	Compensation:		
50100	Mayor	4,500.00	\$ 6,000.00
50200	Commissioners (4)	2,700.00	3,600.00
50300	Clerk	675.00	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)	4,724.95	6,000.00
52500	Sanitation	24,300.00	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	602.40	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	399.65	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	1,331.96	2,500.00
	TOTAL EXPENSE	\$ 70,228.57	\$ 101,800.00
	EXCESS REVENUE / (EXPENSE)	\$ 13,509.46	\$ -