

CITY OF BELLEWOOD
April 30, 2021

OPERATING ACCOUNT #3010643

4/1/21		Opening Balance / Operating Account	<u>\$ 1,161.60</u>	
Receipts / Transfers				
4/19/21		Transfer from Tax Account	<u>\$ 5,500.00</u>	
		Total Deposits / Transfers	<u>\$ 5,500.00</u>	
		Total Available Funds	<u>\$ 6,661.60</u>	
Disbursements				
4/19/21	3149	Rumpke	\$ 2,700.00	March Services
4/19/21	3150	LG&E	525.20	March Services
4/19/21	3151	Louisville Metro Revenue Commission	57.75	Payroll Tax
4/19/21	3152	United States Treasury	473.60	Payroll Tax
4/19/21	3153	Holbrook Tax Service Louisville, LLC	<u>1,650.00</u>	Services rendered January - March 2021
		Total Disbursements	<u>\$ 5,406.55</u>	
4/30/21		Closing Balance / Operating Account	<u>\$ 1,255.05</u>	

TAX ACCOUNT #7016573

4/1/21		Opening Balance / Tax Account	<u>\$ 160,017.43</u>	
4/13/21	1205	Craig & Cindy MacDonald	\$ (89.62)	Refund of 2019 & 2020 RE tax due to Homestead Exemption
4/19/21		Transfer to Operating Account	(5,500.00)	
4/23/21		ACH Deposit	282.69	Telecommunication tax
4/27/21		Deposit	281.60	Real estate tax
4/27/21		Deposit	215.52	Insurance premium tax
4/30/21		Interest	<u>26.00</u>	
4/30/21		Closing Balance / Tax Account	<u>\$ 155,233.62</u>	

ROAD FUND ACCOUNT #7016581

4/1/21		Opening Balance / Road Fund Account	<u>\$ 60,873.82</u>	
4/12/21		ACH Deposit	\$ 467.20	KY Municipal Road Aid
4/30/21		Interest	<u>8.20</u>	
4/30/21		Closing Balance / Road Fund Account	<u>\$ 61,349.22</u>	
4/30/21		Total of All Accounts	<u>\$ 217,837.89</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 - 4/30/21	7/1/20 - 6/30/21
	REVENUE		
30100	Real Estate Tax	\$ 51,593.54	\$ 54,000.00
31000	Municipal Road Revenue	5,149.55	7,500.00
31500	Interest Income	388.26	1,800.00
30500	Insurance Premium Tax	24,976.82	35,000.00
30700	Telecommunications Tax	2,821.45	3,500.00
	TOTAL REVENUE	\$ 84,929.62	\$ 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	5,538.00	6,000.00
51000	Professional Services - Legal	2,500.00	5,000.00
52000	Utilities (LG&E)	5,250.15	6,000.00
52500	Sanitation	27,000.00	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	\$ 75,103.77	\$ 101,800.00
	EXCESS REVENUE / (EXPENSE)	\$ 9,825.85	\$ -