

CITY OF BELLEWOOD
May 31, 2021

OPERATING ACCOUNT #3010643

5/1/21		Opening Balance / Operating Account	<u>\$ 1,255.05</u>	
Receipts / Transfers				
5/13/21		Transfer from Tax Account	<u>\$ 3,000.00</u>	
		Total Deposits / Transfers	<u>\$ 3,000.00</u>	
		Total Available Funds	<u>\$ 4,255.05</u>	
Disbursements				
5/12/21	3154	Rumpke	\$ 2,700.00	April Services
5/12/21	3155	LG&E	<u>518.99</u>	April Services
		Total Disbursements	<u>\$ 3,218.99</u>	
5/31/21		Closing Balance / Operating Account	<u><u>\$ 1,036.06</u></u>	

TAX ACCOUNT #7016573

5/1/21		Opening Balance / Tax Account	<u>\$ 155,233.62</u>	
5/12/21		Deposit	\$ 308.78	Real estate tax
5/13/21		Transfer to Operating Account	(3,000.00)	
5/17/21		Deposit	1,500.43	Insurance premium tax
5/17/21		Deposit	2,614.90	Insurance premium tax
5/17/21		Deposit	5,356.16	Insurance premium tax
5/26/21		ACH Deposit	282.69	Telecommunication tax
5/31/21		Interest	<u>26.91</u>	
5/31/21		Closing Balance / Tax Account	<u><u>\$ 162,323.49</u></u>	

ROAD FUND ACCOUNT #7016581

5/1/21		Opening Balance / Road Fund Account	<u>\$ 61,349.22</u>	
5/13/21		ACH Deposit	\$ 543.41	KY Municipal Road Aid
5/31/21		Interest	<u>5.24</u>	
5/31/21		Closing Balance / Road Fund Account	<u><u>\$ 61,897.87</u></u>	
5/31/21		Total of All Accounts	<u><u>\$ 225,257.42</u></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 - 5/31/21	7/1/20 - 6/30/21
REVENUE			
30100	Real Estate Tax	\$ 51,902.32	\$ 54,000.00
31000	Municipal Road Revenue	5,692.96	7,500.00
31500	Interest Income	420.41	1,800.00
30500	Insurance Premium Tax	34,448.31	35,000.00
30700	Telecommunications Tax	3,104.14	3,500.00
	TOTAL REVENUE	\$ 95,568.14	\$ 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)	5,769.14	6,000.00
52500	Sanitation	29,700.00	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	\$ 78,322.76	\$ 101,800.00
	EXCESS REVENUE / (EXPENSE)	\$ 17,245.38	\$ -