

**CITY OF BELLEWOOD**  
**JUNE 30, 2021**

**OPERATING ACCOUNT #3010643**

6/1/21                      **Opening Balance / Operating Account**                      \$ 1,036.06

**Receipts / Transfers**

6/16/21                      Transfer from Tax Account                      \$ 5,000.00

6/17/21                      Transfer from Tax Account                      600.00

**Total Deposits / Transfers**                      \$ 5,600.00

**Total Available Funds**                      \$ 6,636.06

**Disbursements**

6/3/21                      3156                      Rumpke                      \$ 2,632.50                      May Services

6/7/21                      3157                      Austin J Kupper                      202.83                      Compensation (April-June)

6/7/21                      3158                      Douglas H Demoss                      130.83                      Compensation (April-June)

6/7/21                      3159                      Erin M Quinnan                      202.83                      Compensation (April-June)

6/7/21                      3160                      Leslie S Beam                      202.83                      Compensation (April-June)

6/7/21                      3161                      Mark T Klein                      1,310.87                      Compensation (April-June)

6/7/21                      3162                      Nicole E Walton                      202.83                      Compensation (April-June)

6/15/21                      ACH                      Commonwealth Bank                      36.00                      Bank charge

6/16/21                      3163                      David Koch                      150.00                      Dogwood tree planting

6/17/21                      3164                      American Legal Publishing Corp.                      600.00                      Invoice #8833

6/23/21                      3165                      Mark Klein                      147.18                      Newsletter

**Total Disbursements**                      \$ 5,818.70

6/30/21                      **Closing Balance / Operating Account**                      \$ 817.36

**TAX ACCOUNT #7016573**

6/1/21                      **Opening Balance / Tax Account**                      \$ 162,323.49

6/3/21                      Deposit                      \$ 69.15                      Real estate tax

6/3/21                      Deposit                      65.25                      Insurance premium tax

6/16/21                      Transfer to Operating Account                      (5,000.00)

6/17/21                      Transfer to Operating Account                      (600.00)

6/23/21                      ACH Deposit                      282.76                      Telecommunication tax

6/30/21                      Interest                      26.30

6/30/21                      **Closing Balance / Tax Account**                      \$ 157,166.95

**ROAD FUND ACCOUNT #7016581**

6/1/21                      **Opening Balance / Road Fund Account**                      \$ 61,897.87

6/11/21                      ACH Deposit                      \$ 546.17                      KY Municipal Road Aid

6/30/21                      Interest                      5.12

6/30/21                      **Closing Balance / Road Fund Account**                      \$ 62,449.16

6/30/21                      **Total of All Accounts**                      \$ 220,433.47

**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 - 6/30/21	7/1/20 - 6/30/21
<b>REVENUE</b>			
30100	Real Estate Tax	\$ 51,971.47	\$ 54,000.00
31000	Municipal Road Revenue	6,239.13	7,500.00
31500	Interest Income	451.83	1,800.00
30500	Insurance Premium Tax	34,513.56	35,000.00
30700	Telecommunications Tax	3,386.90	3,500.00
<b>TOTAL REVENUE</b>		<b>\$ 96,562.89</b>	<b>\$ 101,800.00</b>
<b>EXPENSE</b>			
Compensation:			
50100	Mayor	\$ 6,000.00	\$ 6,000.00
50200	Commissioners (4)	3,600.00	3,600.00
50300	Clerk	900.00	900.00
50700	Auto Mileage	50.00	100.00
50000	Bank Charge	36.00	-
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	32,332.50	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	803.25	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	150.00	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	546.83	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	1,931.96	2,500.00
<b>TOTAL EXPENSE</b>		<b>\$ 84,714.29</b>	<b>\$ 101,800.00</b>
<b>EXCESS REVENUE / (EXPENSE)</b>		<b>\$ 11,848.60</b>	<b>\$ -</b>