

**CITY OF BELLEWOOD**  
**JULY 31, 2021**

**OPERATING ACCOUNT #3010643**

7/1/21                      **Opening Balance / Operating Account**                      \$     817.36

**Receipts / Transfers**

7/14/21                      Transfer from Tax Account                      \$     9,000.00

7/29/21                      Transfer from Tax Account                               3,500.00

**Total Deposits / Transfers**                      \$   12,500.00

**Total Available Funds**                      \$   13,317.36

**Disbursements**

7/13/21                      3166                      Rumpke                      \$     2,632.50                      June services

7/13/21                      3167                      LG&E                                           489.02                      June services

7/13/21                      3168                      KLC Insurance Services                                           4,802.36                      Workers' comp & liability insurance

7/13/21                      3169                      Louisville Metro Revenue Commission                                           57.75                      Payroll tax

7/13/21                      3170                      United States Treasury                                           473.70                      Payroll tax

7/29/21                      3171                      Finn R Cato                                           2,500.00                      Legal fee

7/29/21                      3172                      Holbrook Tax Service                               1,325.00                      Services rendered April-June 2021

**Total Disbursements**                      \$   12,280.33

7/31/21                      **Closing Balance / Operating Account**                      \$     1,037.03

**TAX ACCOUNT #7016573**

7/1/21                      **Opening Balance / Tax Account**                      \$ 157,166.95

7/14/21                      Transfer to Operating Account                      \$     (9,000.00)

7/22/21                      Deposit                                           282.79                      Telecommunication tax

7/29/21                      Transfer to Operating Account                                           (3,500.00)

7/31/21                      Interest                               25.81

7/31/21                      **Closing Balance / Tax Account**                      \$ 144,975.55

**ROAD FUND ACCOUNT #7016581**

7/1/21                      **Opening Balance / Road Fund Account**                      \$   62,449.16

7/19/21                      ACH Deposit                      \$       599.94                      KY Municipal Road Aid

7/31/21                      Interest                               5.33

7/31/21                      **Closing Balance / Road Fund Account**                      \$   63,054.43

7/31/21                      **Total of All Accounts**                      \$ 209,067.01

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL  
CITY OF BELLEWOOD  
FISCAL YEAR 7/1/21 - 6/30/22**

		ACTUAL	BUDGET (FINAL)
		YEAR- TO-DATE	FISCAL YEAR
GL #		7/1/21 - 7/30/21	7/1/21 - 6/30/22
<b>REVENUE</b>			
30100	Real Estate Tax	\$ -	\$ 54,000.00
31000	Municipal Road Revenue	599.94	6,500.00
31500	Interest Income	31.14	450.00
30500	Insurance Premium Tax	-	35,000.00
30700	Telecommunications Tax	282.79	3,500.00
<b>TOTAL REVENUE</b>		<b>\$ 913.87</b>	<b>\$ 99,450.00</b>
<b>EXPENSE</b>			
Compensation:			
50100	Mayor	\$ -	\$ 6,000.00
50200	Commissioners (4)	-	3,600.00
50300	Clerk	-	900.00
50700	Auto Mileage	50.00	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	1,275.00	6,000.00
51000	Professional Services - Legal	2,500.00	3,000.00
52000	Utilities (LG&E)	489.02	9,500.00
52500	Sanitation	2,632.50	32,400.00
53100	Insurance - Liability	4,187.00	4,200.00
53200	Insurance - Surety Bond	-	102.00
53000	Insurance - Workers' Comp	615.36	615.00
53500	Dues & Registration	-	850.00
55500	Meeting Expense	-	1,200.00
50500	Payroll Taxes	-	805.00
54000	Road / Sidewalk Repairs	-	1,500.00
54500	Road Signage	-	400.00
54900	Leaf Removal	-	10,000.00
55000	Snow / Ice Removal	-	2,500.00
51600	Financial Audit	-	4,200.00
55900	Office	-	200.00
56000	Postage	-	175.00
56500	Block Parties	-	2,500.00
57000	Tree Planting	-	1,500.00
57500	PVA Assessment	-	2,400.00
58000	Emergency Road Clearance	-	2,500.00
58500	Website Maintenance	-	250.00
Miscellaneous Expenses:			
60500	Newsletter	-	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	-	1,403.00
<b>TOTAL EXPENSE</b>		<b>\$ 11,748.88</b>	<b>\$ 99,450.00</b>
<b>EXCESS REVENUE / (EXPENSE)</b>		<b>\$ (10,835.01)</b>	<b>\$ -</b>