

**CITY OF BELLEWOOD
DECEMBER 31, 2021**

OPERATING ACCOUNT #3010643

12/1/21		Opening Balance / Operating Account	<u>\$ 38,769.84</u>	
Receipts / Transfers				
12/1/21		Transfer from Tax Account	\$ 4,500.00	
12/6/21		Transfer from Tax Account	5,500.00	
12/14/21		Transfer from Tax Account	11,000.00	
12/17/21		Transfer from Tax Account	<u>1,200.00</u>	
		Total Deposits / Transfers	<u>\$ 22,200.00</u>	
		Total Available Funds	<u>\$ 60,969.84</u>	
Disbursements				
12/1/21	3199	Goforth & Herron, PSC	\$ 4,500.00	Two-year audit
12/6/21	3200	Evergreen Lawn Care	5,445.00	Leaf removal
12/6/21	3201	U S Postal Service	116.00	Stamps
12/13/21	3202	Rumpke	2,632.50	
12/13/21	3203	U S Postal Service	188.00	PO box annual renewal
12/14/21	3204	Evergreen Lawn Care	4,875.00	Leaf removal
12/14/21	3205	Austin J Kupper	202.84	Compensation (October-December)
12/14/21	3206	Douglas H Demoss	130.84	Compensation (October-December)
12/14/21	3207	Erin M Quinnan	202.84	Compensation (October-December)
12/14/21	3208	Leslie S Beam	202.84	Compensation (October-December)
12/14/21	3209	Mark T Klein	1,310.87	Compensation (October-December)
12/14/21	3210	Nicole E Walton	202.84	Compensation (October-December)
12/17/21	3211	Mark Klein	1,363.21	Christmas meeting / dinner
12/29/21	ACH	LG&E	<u>692.46</u>	
		Total Disbursements	<u>\$ 22,065.24</u>	
12/31/21		Closing Balance / Operating Account	<u><u>\$ 38,904.60</u></u>	

TAX ACCOUNT #7016573

12/1/21		Opening Balance / Tax Account	<u>\$ 142,133.82</u>	
12/1/21		Transfer To Operating Account	\$ (4,500.00)	
12/6/21		Transfer To Operating Account	(5,500.00)	
12/14/21		Transfer To Operating Account	(11,000.00)	
12/17/21		Transfer To Operating Account	(1,200.00)	
12/22/21		ACH Deposit	285.14	Telecommunication tax
12/31/21		Interest	<u>21.46</u>	
12/31/21		Closing Balance / Tax Account	<u><u>\$ 120,240.42</u></u>	

ROAD FUND ACCOUNT #7016581

12/1/21		Opening Balance / Road Fund Account	<u>\$ 65,301.52</u>	
12/14/21		ACH Deposit	\$ 542.09	KY Municipal Road Aid
12/31/21		Interest	<u>5.57</u>	
12/31/21		Closing Balance / Road Fund Account	<u><u>\$ 65,849.18</u></u>	
12/31/21		Total of All Accounts	<u><u>\$ 224,994.20</u></u>	

**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 - 12/31/21	7/1/21 - 6/30/22
	REVENUE		
30100	Real Estate Tax	\$ 211.99	\$ 54,000.00
31000	Municipal Road Revenue	3,367.68	6,500.00
31500	Interest Income	174.95	450.00
30500	Insurance Premium Tax	17,412.66	35,000.00
30700	Telecommunications Tax	1,706.21	3,500.00
31800	Other Income - ARPA	38,175.00	-
	TOTAL REVENUE	\$ 61,048.49	\$ 99,450.00
	EXPENSE		
	Compensation:		
50100	Mayor	\$ 3,000.00	\$ 6,000.00
50200	Commissioners (4)	1,800.00	3,600.00
50300	Clerk	450.00	900.00
50700	Auto Mileage	50.00	50.00
50000	Bank Charge	33.00	-
51500	Professional Services - Accounting	2,475.00	6,000.00
51000	Professional Services - Legal	2,500.00	3,000.00
52000	Utilities (LG&E)	3,943.24	9,500.00
52500	Sanitation	15,795.00	32,400.00
53100	Insurance - Liability	4,187.00	4,200.00
53200	Insurance - Surety Bond	101.80	102.00
53000	Insurance - Workers' Comp	615.36	615.00
53500	Dues & Registration	506.87	850.00
55500	Meeting Expense	1,363.21	1,200.00
50500	Payroll Taxes	401.60	805.00
54000	Road / Sidewalk Repairs	-	1,500.00
54500	Road Signage	345.00	400.00
54900	Leaf Removal	10,320.00	10,000.00
55000	Snow / Ice Removal	-	2,500.00
51600	Financial Audit	4,500.00	4,200.00
55900	Office	188.00	200.00
56000	Postage	116.00	175.00
56500	Block Parties	1,880.79	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	155.67	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	1,801.50	1,403.00
	TOTAL EXPENSE	\$ 56,529.04	\$ 99,450.00
	EXCESS REVENUE / (EXPENSE)	\$ 4,519.45	\$ -