

CITY OF BELLEWOOD
FEBRUARY 28, 2022

OPERATING ACCOUNT #3010643

2/1/22		Opening Balance / Operating Account	<u>\$ 39,055.97</u>	
Receipts / Transfers				
2/14/22		Transfer from Tax Account	\$ 3,000.00	
2/28/22		Transfer from Tax Account	<u>3,500.00</u>	
		Total Deposits / Transfers	<u>\$ 6,500.00</u>	
		Total Available Funds	<u>\$ 45,555.97</u>	
Disbursements				
2/14/22	3220	Rumpke	\$ 2,632.50	
2/28/22	3221	Kentucky League of Cities, Inc.	550.00	2022 member dues
2/28/22	ACH	LG&E	<u>707.05</u>	
		Total Disbursements	<u>\$ 3,889.55</u>	
2/28/22		Closing Balance / Operating Account	<u>\$ 41,666.42</u>	

TAX ACCOUNT #7016573

2/1/22		Opening Balance / Tax Account	<u>\$ 117,623.49</u>	
2/7/22		Deposit	\$ 21.20	Insurance premium tax
2/7/22		Deposit	5,373.70	Real estate tax
2/14/22		Transfer To Operating Account	(3,000.00)	
2/15/22		Deposit	4,124.42	Real estate tax
2/15/22		Deposit	4,933.03	Real estate tax
2/15/22		Deposit	7,587.78	Real estate tax
2/23/22		ACH Deposit	285.14	Telecommunication tax
2/28/22		Deposit	91.71	Insurance premium tax
2/28/22		Deposit	2,504.77	Real estate tax
2/28/22		Deposit	9,263.82	Real estate tax
2/28/22		Deposit	20,503.34	Real estate tax
2/28/22	1207	Ashley Butler	(614.92)	Refund overpayment of real estate tax
2/28/22	1208	Ellen Mershon	(315.10)	Refund overpayment of real estate tax
2/28/22		Transfer To Operating Account	(3,500.00)	
2/28/22		Interest	<u>19.93</u>	
2/28/22		Closing Balance / Tax Account	<u>\$ 164,902.31</u>	

ROAD FUND ACCOUNT #7016581

2/1/22		Opening Balance / Road Fund Account	<u>\$ 66,435.13</u>	
2/11/22		ACH Deposit	\$ 544.86	KY Municipal Road Aid
2/28/22	193	Steepleton	(2,550.00)	Snow / ice removal
2/28/22		Interest	<u>5.12</u>	
2/28/22		Closing Balance / Road Fund Account	<u>\$ 64,435.11</u>	
2/28/22		Total of All Accounts	<u>\$ 271,003.84</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 - 2/28/22	7/1/21 - 6/30/22
	REVENUE		
30100	Real Estate Tax	\$ 51,561.91	\$ 54,000.00
31000	Municipal Road Revenue	4,492.86	6,500.00
31500	Interest Income	226.70	450.00
30500	Insurance Premium Tax	25,113.95	35,000.00
30700	Telecommunications Tax	2,276.49	3,500.00
31800	Other Income - ARPA	38,175.00	-
	TOTAL REVENUE	\$ 121,846.91	\$ 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	4,025.00	6,000.00
51000	Professional Services - Legal	2,500.00	3,000.00
52000	Utilities (LG&E)	5,356.57	9,500.00
52500	Sanitation	23,692.50	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	1,196.87	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	2,550.00	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	2,609.41	2,400.00
58000	Emergency Road Clearance	-	2,500.00
58500	Website Maintenance	-	250.00
	Miscellaneous Expenses:		
60500	Newsletter	293.68	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	1,801.50	1,403.00
	TOTAL EXPENSE	\$ 73,377.29	\$ 99,450.00
	EXCESS REVENUE / (EXPENSE)	\$ 48,469.62	\$ -