

**CITY OF BELLEWOOD  
JANUARY 31, 2022**

**OPERATING ACCOUNT #3010643**

1/1/22		<b>Opening Balance / Operating Account</b>	<u>\$ 38,904.60</u>	
<b>Receipts / Transfers</b>				
1/6/22		Bank Adjustment	\$ 0.30	Check cleared for incorrect amount
1/31/22		Transfer from Tax Account	<u>8,500.00</u>	
		<b>Total Deposits / Transfers</b>	<u>\$ 8,500.30</u>	
		<b>Total Available Funds</b>	<u>\$ 47,404.90</u>	
<b>Disbursements</b>				
1/3/22	3212	Mark Klein	\$ 138.01	Newsletter
1/29/22	3213	Holbrook Tax Service Louisville, LLC	1,550.00	Accounting services / Oct - Dec 2021
1/29/22	3214	Jefferson County PVA	2,609.41	2021 assessment fee
1/29/22	3215	Mark Klein	140.00	Reach Alert
1/29/22	3216	Rumpke	2,632.50	
1/29/22	3217	Louisville Metro Revenue Commission	57.75	Payroll tax / 4th quarter
1/29/22	3218	Kentucky State Treasurer	41.38	Payroll tax / 4th quarter
1/29/22	3219	United States Treasury	473.60	Payroll tax / 4th quarter
1/31/22	ACH	LG&E	<u>706.28</u>	
		<b>Total Disbursements</b>	<u>\$ 8,348.93</u>	
1/31/22		<b>Closing Balance / Operating Account</b>	<u><u>\$ 39,055.97</u></u>	

**TAX ACCOUNT #7016573**

1/1/22		<b>Opening Balance / Tax Account</b>	<u>\$ 120,240.42</u>	
1/11/22		Deposit	\$ 1,390.65	Real estate tax
1/11/22		Deposit	4,186.21	Real estate tax
1/25/22		ACH Deposit	285.14	Telecommunication tax
1/31/22		Transfer To Operating Account	(8,500.00)	
1/31/22		Interest	<u>21.07</u>	
1/31/22		<b>Closing Balance / Tax Account</b>	<u><u>\$ 117,623.49</u></u>	

**ROAD FUND ACCOUNT #7016581**

1/1/22		<b>Opening Balance / Road Fund Account</b>	<u>\$ 65,849.18</u>	
1/14/22		ACH Deposit	\$ 580.32	KY Municipal Road Aid
1/31/22		Interest	<u>5.63</u>	
1/31/22		<b>Closing Balance / Road Fund Account</b>	<u><u>\$ 66,435.13</u></u>	
1/31/22		<b>Total of All Accounts</b>	<u><u>\$ 223,114.59</u></u>	

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

		ACTUAL	BUDGET (FINAL)
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		7/1/21 - 1/31/22	7/1/21 - 6/30/22
<b>REVENUE</b>			
30100	Real Estate Tax	\$ 5,788.85	\$ 54,000.00
31000	Municipal Road Revenue	3,948.00	6,500.00
31500	Interest Income	201.65	450.00
30500	Insurance Premium Tax	17,412.66	35,000.00
30700	Telecommunications Tax	1,991.35	3,500.00
31800	Other Income - ARPA	38,175.00	-
<b>TOTAL REVENUE</b>		<b>\$ 67,517.51</b>	<b>\$ 99,450.00</b>
<b>EXPENSE</b>			
<b>Compensation:</b>			
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)	4,649.52	9,500.00
52500	Sanitation	18,427.50	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	646.87	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	2,609.41	2,400.00
58000	Emergency Road Clearance	-	2,500.00
58500	Website Maintenance	-	250.00
<b>Miscellaneous Expenses:</b>			
60500	Newsletter	293.68	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	1,801.50	1,403.00
<b>TOTAL EXPENSE</b>		<b>\$ 64,305.24</b>	<b>\$ 99,450.00</b>
<b>EXCESS REVENUE / (EXPENSE)</b>		<b>\$ 3,212.27</b>	<b>\$ -</b>