

**CITY OF BELLEWOOD
NOVEMBER 30, 2021**

OPERATING ACCOUNT #3010643

11/1/21		Opening Balance / Operating Account	<u>\$ 39,608.18</u>	
Receipts / Transfers				
11/3/21		Transfer from Tax Account	\$ 1,900.00	
11/17/21		Transfer from Tax Account	<u>2,500.00</u>	
		Total Deposits / Transfers	<u>\$ 4,400.00</u>	
		Total Available Funds	<u>\$ 44,008.18</u>	
Disbursements				
11/3/21	3193	Austin Kupper	\$ 469.81	Block party
11/3/21	3194	Douglas DeMoss	350.00	Block party
11/3/21	3195	Leslie Beam	93.31	Block party
11/3/21	3196	Mark Klein	471.92	Block party
		Mark Klein	32.50	Newsletter
11/3/21	3197	Nicole Walton	495.75	Block party
11/17/21	3198	Rumpke	2,632.50	October services
11/26/21	ACH	LG&E	<u>692.55</u>	
		Total Disbursements	<u>\$ 5,238.34</u>	
11/30/21		Closing Balance / Operating Account	<u><u>\$ 38,769.84</u></u>	

TAX ACCOUNT #7016573

11/1/21		Opening Balance / Tax Account	<u>\$ 138,614.69</u>	
11/3/21		Transfer To Operating Account	\$ (1,900.00)	
11/17/21		Transfer To Operating Account	(2,500.00)	
11/23/21		ACH Deposit	285.14	Telecommunication tax
11/23/21		Deposit	7,611.30	Insurance premium tax
11/30/21		Interest	<u>22.69</u>	
11/30/21		Closing Balance / Tax Account	<u><u>\$ 142,133.82</u></u>	

ROAD FUND ACCOUNT #7016581

11/1/21		Opening Balance / Road Fund Account	<u>\$ 64,774.11</u>	
11/15/21		ACH Deposit	\$ 522.06	KY Municipal Road Aid
11/30/21		Interest	<u>5.35</u>	
11/30/21		Closing Balance / Road Fund Account	<u><u>\$ 65,301.52</u></u>	
11/30/21		Total of All Accounts	<u><u>\$ 246,205.18</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 - 11/30/21	7/1/21 - 6/30/22
REVENUE			
30100	Real Estate Tax	\$ 211.99	\$ 54,000.00
31000	Municipal Road Revenue	2,825.59	6,500.00
31500	Interest Income	147.92	450.00
30500	Insurance Premium Tax	17,412.66	35,000.00
30700	Telecommunications Tax	1,421.07	3,500.00
31800	Other Income - ARPA	38,175.00	-
TOTAL REVENUE		\$ 60,194.23	\$ 99,450.00
EXPENSE			
Compensation:			
50100	Mayor	\$ 1,500.00	\$ 6,000.00
50200	Commissioners (4)	900.00	3,600.00
50300	Clerk	225.00	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)	3,250.78	9,500.00
52500	Sanitation	13,162.50	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	506.87	850.00
55500	Meeting Expense	-	1,200.00
50500	Payroll Taxes	200.80	805.00
54000	Road / Sidewalk Repairs	-	1,500.00
54500	Road Signage	345.00	400.00
54900	Leaf Removal	-	10,000.00
55000	Snow / Ice Removal	-	2,500.00
51600	Financial Audit	4,500.00	4,200.00
55900	Office	-	200.00
56000	Postage	-	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		\$ 38,391.07	\$ 99,450.00
EXCESS REVENUE / (EXPENSE)		\$ 21,803.16	\$ -