

**CITY OF BELLEWOOD
OCTOBER 31, 2021**

OPERATING ACCOUNT #3010643

10/1/21		Opening Balance / Operating Account	<u>\$ 39,577.43</u>	
Receipts / Transfers				
10/8/21		Transfer from Tax Account	\$ 3,500.00	
10/26/21		Transfer from Tax Account	<u>\$ 1,800.00</u>	
		Total Deposits / Transfers	<u>\$ 5,300.00</u>	
		Total Available Funds	<u>\$ 44,877.43</u>	
Disbursements				
10/8/21	3186	Rumpke	\$ 2,632.50	September services
10/8/21	3187	Liberty Mutual Insurance Co	101.80	Annual surety bond
10/21/21	3188	Louisville Metro Revenue Commission	57.75	Payroll tax / 3rd quarter
10/21/21	3189	Kentucky State Treasurer	41.38	Payroll tax / 3rd quarter
10/21/21	3190	United States Treasury	473.60	Payroll tax / 3rd quarter
10/26/21	3191	Holbrook Tax Service Louisville, LLC	1,200.00	Accounting services / 3rd quarter
10/26/21	3192	Mark Klein	123.17	Newsletter
10/27/21	ACH	LG&E	<u>639.05</u>	
		Total Disbursements	<u>\$ 5,269.25</u>	
10/31/21		Closing Balance / Operating Account	<u><u>\$ 39,608.18</u></u>	

TAX ACCOUNT #7016573

10/1/21		Opening Balance / Tax Account	<u>\$ 143,004.77</u>	
10/8/21		Transfer To Operating Account	(3,500.00)	
10/26/21		ACH Deposit	285.14	Telecommunication tax
10/26/21		Transfer To Operating Account	(1,800.00)	
10/29/21		Deposit	600.95	Insurance premium tax
10/31/21		Interest	<u>23.83</u>	
10/31/21		Closing Balance / Tax Account	<u><u>\$ 138,614.69</u></u>	

ROAD FUND ACCOUNT #7016581

10/1/21		Opening Balance / Road Fund Account	<u>\$ 64,170.90</u>	
10/18/21		ACH Deposit	\$ 597.74	KY Municipal Road Aid
10/31/21		Interest	<u>5.47</u>	
10/31/21		Closing Balance / Road Fund Account	<u><u>\$ 64,774.11</u></u>	
10/31/21		Total of All Accounts	<u><u>\$ 242,996.98</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 - 10/31/21	7/1/21 - 6/30/22
REVENUE			
30100	Real Estate Tax	\$ 211.99	\$ 54,000.00
31000	Municipal Road Revenue	2,303.53	6,500.00
31500	Interest Income	119.88	450.00
30500	Insurance Premium Tax	9,801.36	35,000.00
30700	Telecommunications Tax	1,135.93	3,500.00
31800	Other Income - ARPA	38,175.00	-
TOTAL REVENUE		\$ 51,747.69	\$ 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)	2,558.23	9,500.00
52500	Sanitation	10,530.00	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	-	1,200.00
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	-	4,200.00
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	123.17	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	1,801.50	1,403.00
TOTAL EXPENSE		\$ 28,652.73	\$ 99,450.00
EXCESS REVENUE / (EXPENSE)		\$ 23,094.96	\$ -