

**CITY OF BELLEWOOD
SEPTEMBER 30, 2021**

OPERATING ACCOUNT #3010643

9/1/21		Opening Balance / Operating Account	<u>\$ 37,841.00</u>	
Receipts / Transfers				
9/14/21		Transfer from Tax Account	<u>\$ 7,000.00</u>	
		Total Deposits / Transfers	<u>\$ 7,000.00</u>	
		Total Available Funds	<u>\$ 44,841.00</u>	
Disbursements				
9/14/21	3176	Austin J Kupper	\$ 202.84	Compensation (July-September)
9/14/21	3177	Douglas H Demoss	130.84	Compensation (July-September)
9/14/21	3178	Erin M Quinnan	202.84	Compensation (July-September)
9/14/21	3179	Leslie S Beam	202.84	Compensation (July-September)
9/14/21	3180	Mark T Klein	1,310.87	Compensation (July-September)
9/14/21	3181	Nicole E Walton	202.84	Compensation (July-September)
9/14/21	3182	Rumpke	2,632.50	August services
9/14/21	3183	VOID	-	
9/14/21	3184	Eagle Sign & Design LLC	345.00	Signs
9/23/21	3185	Erin M Quinnan	-	Replacement check (\$202.83) dated June 7, 2021
9/24/21	ACH	CB&T	<u>33.00</u>	Bank charge / stop payment / check #3159
		Total Disbursements	<u>\$ 5,263.57</u>	
9/30/21		Closing Balance / Operating Account	<u>\$ 39,577.43</u>	

TAX ACCOUNT #7016573

9/1/21		Opening Balance / Tax Account	<u>\$ 149,695.63</u>	
9/14/21		Transfer To Operating Account	(7,000.00)	
9/28/21		Deposit	285.14	Telecommunication tax
9/30/21		Interest	<u>24.00</u>	
9/30/21		Closing Balance / Tax Account	<u>\$ 143,004.77</u>	

ROAD FUND ACCOUNT #7016581

9/1/21		Opening Balance / Road Fund Account	<u>\$ 63,611.42</u>	
9/20/21		ACH Deposit	\$ 554.24	KY Municipal Road Aid
9/30/21		Interest	<u>5.24</u>	
9/30/21		Closing Balance / Road Fund Account	<u>\$ 64,170.90</u>	
9/30/21		Total of All Accounts	<u>\$ 246,753.10</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 - 9/30/21	7/1/21 - 6/30/22
REVENUE			
30100	Real Estate Tax	\$ 211.99	\$ 54,000.00
31000	Municipal Road Revenue	1,705.79	6,500.00
31500	Interest Income	90.58	450.00
30500	Insurance Premium Tax	9,200.41	35,000.00
30700	Telecommunications Tax	850.79	3,500.00
31800	Other Income - ARPA	38,175.00	-
	TOTAL REVENUE	\$ 50,234.56	\$ 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	1,275.00	6,000.00
51000	Professional Services - Legal	2,500.00	3,000.00
52000	Utilities (LG&E)	1,919.18	9,500.00
52500	Sanitation	7,897.50	32,400.00
53100	Insurance - Liability	4,187.00	4,200.00
53200	Insurance - Surety Bond	-	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	-	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	1,801.50	1,403.00
	TOTAL EXPENSE	\$ 23,956.21	\$ 99,450.00
	EXCESS REVENUE / (EXPENSE)	\$ 26,278.35	\$ -