

**CITY OF BELLEWOOD**  
**APRIL 30, 2022**

**OPERATING ACCOUNT #3010643**

4/1/22		<b>Opening Balance / Operating Account</b>	<u>\$ 37,944.47</u>	
<b>Receipts / Transfers</b>				
4/27/22		Transfer from Tax Account	<u>\$ 5,000.00</u>	
		<b>Total Deposits / Transfers</b>	<u>\$ 5,000.00</u>	
		<b>Total Available Funds</b>	<u>\$ 42,944.47</u>	
<b>Disbursements</b>				
4/27/22	ACH	LG&E	\$ 707.73	
4/27/22	3238	Louisville Metro Revenue Commission	57.75	Payroll tax / 1st quarter
4/27/22	3239	United States Treasury	473.60	Payroll tax / 1st quarter
4/27/22	3240	Rumpke	<u>2,632.50</u>	
		<b>Total Disbursements</b>	<u>\$ 3,871.58</u>	
4/30/22		<b>Closing Balance / Operating Account</b>	<u><u>\$ 39,072.89</u></u>	

**TAX ACCOUNT #7016573**

4/1/22		<b>Opening Balance / Tax Account</b>	<u>\$ 164,144.22</u>	
4/22/22		Deposit	\$ 6,262.62	Real estate tax
4/25/22		ACH Deposit	285.16	Telecommunication tax
4/27/22		Transfer To Operating Account	(5,000.00)	
4/29/22		Interest	<u>6.58</u>	
4/30/22		<b>Closing Balance / Tax Account</b>	<u><u>\$ 165,698.58</u></u>	

**ROAD FUND ACCOUNT #447016581**

4/1/22		<b>Opening Balance / Road Fund Account</b>	<u>\$ 64,921.33</u>	
4/13/22		ACH Deposit	\$ 503.26	KY Municipal Road Aid
4/13/22		ACH Deposit	503.26	KY Municipal Road Aid
4/29/22		Interest	<u>2.60</u>	
4/30/22		<b>Closing Balance / Road Fund Account</b>	<u><u>\$ 65,930.45</u></u>	
4/30/22		<b>Total of All Accounts</b>	<u><u>\$ 270,701.92</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 - 6/30/22	7/1/21 - 6/30/22
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 58,755.94	\$ 54,000.00
31000	Municipal Road Revenue	5,980.40	6,500.00
31500	Interest Income	266.42	450.00
30500	Insurance Premium Tax	25,113.35	35,000.00
30700	Telecommunications Tax	2,846.81	3,500.00
31800	Other Income - ARPA	38,175.00	-
	<b>TOTAL REVENUE</b>	<b>\$ 131,137.92</b>	<b>\$ 99,450.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor	\$ 4,500.00	\$ 6,000.00
50200	Commissioners (4)	2,700.00	3,600.00
50300	Clerk	675.00	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)	6,770.35	9,500.00
52500	Sanitation	26,325.00	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	1,196.87	850.00
55500	Meeting Expense	1,363.21	1,200.00
50500	Payroll Taxes	602.40	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	423.01	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	1,801.50	1,403.00
	<b>TOTAL EXPENSE</b>	<b>\$ 80,378.70</b>	<b>\$ 99,450.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ 50,759.22</b>	<b>\$ -</b>