

**CITY OF BELLEWOOD
MARCH 31, 2022**

OPERATING ACCOUNT #3010643

| | | | | |
|-----------------------------|------|--|---------------------|------------------------------|
| 3/1/22 | | Opening Balance / Operating Account | <u>\$ 41,666.42</u> | |
| Receipts / Transfers | | | | |
| 3/7/22 | | Transfer from Tax Account | <u>\$ 2,000.00</u> | |
| | | Total Deposits / Transfers | <u>\$ 2,000.00</u> | |
| | | Total Available Funds | <u>\$ 43,666.42</u> | |
| Disbursements | | | | |
| 3/1/22 | 3222 | Rumpke | \$ 2,632.50 | |
| 3/7/22 | 3223 | VOID | - | |
| 3/7/22 | 3224 | VOID | - | |
| 3/7/22 | 3225 | VOID | - | |
| 3/7/22 | 3226 | VOID | - | |
| 3/7/22 | 3227 | VOID | - | |
| 3/7/22 | 3228 | VOID | - | |
| 3/7/22 | 3229 | Austin J Kupper | 202.84 | Compensation (January-March) |
| 3/7/22 | 3230 | Douglas H Demoss | 130.84 | Compensation (January-March) |
| 3/7/22 | 3231 | Erin M Quinnan | 202.84 | Compensation (January-March) |
| 3/7/22 | 3232 | Leslie S Beam | 202.84 | Compensation (January-March) |
| 3/7/22 | 3233 | Mark T Klein | 1,311.87 | Compensation (January-March) |
| 3/7/22 | 3234 | Nicole E Walton | 202.84 | Compensation (January-March) |
| 3/7/22 | 3235 | VOID | - | |
| 3/7/22 | 3236 | VOID | - | |
| 3/28/22 | ACH | LG&E | 706.05 | |
| 3/30/22 | 3237 | Mark Klein | <u>129.33</u> | Newsletter |
| | | Total Disbursements | <u>\$ 5,721.95</u> | |
| 3/31/22 | | Closing Balance / Operating Account | <u>\$ 37,944.47</u> | |

TAX ACCOUNT #7016573

| | | | | |
|---------|--|--------------------------------------|----------------------|-----------------------|
| 3/1/22 | | Opening Balance / Tax Account | <u>\$ 164,902.31</u> | |
| 3/7/22 | | Deposit | \$ 931.41 | Real estate tax |
| 3/7/22 | | Transfer To Operating Account | (2,000.00) | |
| 3/23/22 | | ACH Deposit | 285.16 | Telecommunication tax |
| 3/27/22 | | Interest | 24.44 | Commonwealth Bank |
| 3/31/22 | | Interest | <u>0.90</u> | Stock Yards Bank |
| 3/31/22 | | Closing Balance / Tax Account | <u>\$ 164,144.22</u> | |

ROAD FUND ACCOUNT #447016581

| | | | | |
|---------|--|--|----------------------|-----------------------|
| 3/1/22 | | Opening Balance / Road Fund Account | <u>\$ 64,435.11</u> | |
| 3/15/22 | | ACH Deposit | \$ 481.02 | KY Municipal Road Aid |
| 3/27/22 | | Interest | 4.84 | Commonwealth Bank |
| 3/31/22 | | Interest | <u>0.36</u> | Stock Yards Bank |
| 3/31/22 | | Closing Balance / Road Fund Account | <u>\$ 64,921.33</u> | |
| 3/31/22 | | Total of All Accounts | <u>\$ 267,010.02</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 - 3/31/22 | 7/1/21 - 6/30/22 |
| | REVENUE | | |
| 30100 | Real Estate Tax | \$ 52,493.32 | \$ 54,000.00 |
| 31000 | Municipal Road Revenue | 4,973.88 | 6,500.00 |
| 31500 | Interest Income | 257.24 | 450.00 |
| 30500 | Insurance Premium Tax | 25,113.35 | 35,000.00 |
| 30700 | Telecommunications Tax | 2,561.65 | 3,500.00 |
| 31800 | Other Income - ARPA | 38,175.00 | - |
| | TOTAL REVENUE | \$ 123,574.44 | \$ 99,450.00 |
| | EXPENSE | | |
| | 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 |
| | TOTAL EXPENSE | \$ 80,378.70 | \$ 99,450.00 |
| | EXCESS REVENUE / (EXPENSE) | \$ 43,195.74 | \$ - |