

**CITY OF BELLEWOOD
JUNE 30, 2022**

OPERATING ACCOUNT #3010643

6/1/22 **Opening Balance / Operating Account** \$ 38,936.90

Receipts / Transfers

6/1/22 Transfer from Tax Account \$ 2,500.00
6/8/22 Transfer from Tax Account 3,500.00

Total Deposits / Transfers \$ 6,000.00

Total Available Funds \$ 44,936.90

Disbursements

6/1/22	3245	Rumpke	\$ 2,632.50	
6/8/22	3246	Kentucky State Treasurer	115.06	QuickBooks error on annual 2021 return
6/8/22	3247	Austin J Kupper	202.83	Compensation (April-June)
6/8/22	3248	Douglas H Demoss	130.83	Compensation (April-June)
6/8/22	3249	Erin M Quinnan	202.83	Compensation (April-June)
6/8/22	3250	Leslie S Beam	202.83	Compensation (April-June)
6/8/22	3251	Mark T Klein	1,311.87	Compensation (April-June)
6/8/22	3252	Nicole E Walton	202.83	Compensation (April-June)
6/27/22	ACH	LG&E	<u>706.71</u>	

Total Disbursements \$ 5,708.29

6/30/22 **Closing Balance / Operating Account** \$ 39,228.61

TAX ACCOUNT #7016573

6/1/22 **Opening Balance / Tax Account** \$ 168,022.43

6/1/22		Returned Deposited Item	\$ (196.00)	Insurance premium tax check
6/1/22		Bank Charge	(12.00)	Return of deposited item
6/1/22		Transfer to Operating Account	(2,500.00)	
6/2/22		Deposit	886.10	Insurance premium tax
6/2/22		Deposit	1,090.79	Real estate tax
6/8/22		Transfer to Operating Account	(3,500.00)	
6/9/22		Deposit	118.31	Franchise tax from LG&E
6/22/22		ACH Deposit	285.20	Telecommunication tax
6/30/22		Interest	<u>6.79</u>	

6/30/22 **Closing Balance / Tax Account** \$ 164,201.62

ROAD FUND ACCOUNT #447016581

6/1/22 **Opening Balance / Road Fund Account** \$ 65,987.11

6/14/22		ACH Deposit	\$ 529.57	KY Municipal Road Aid
6/30/22		Interest	<u>2.72</u>	

6/30/22 **Closing Balance / Road Fund Account** \$ 66,519.40

6/30/22 **Total of All Accounts** \$ 269,949.63

**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 - 6/30/22	7/1/21 - 6/30/22
	REVENUE		
30100	Real Estate Tax	\$ 59,309.20	\$ 54,000.00
31000	Municipal Road Revenue	6,563.74	6,500.00
31500	Interest Income	286.05	450.00
30500	Insurance Premium Tax	33,490.75	35,000.00
30700	Telecommunications Tax	3,417.17	3,500.00
31800	Other Income - ARPA	38,301.35	-
	TOTAL REVENUE	\$ 141,368.26	\$ 99,450.00
	EXPENSE		
	Compensation:		
50100	Mayor	\$ 6,000.00	\$ 6,000.00
50200	Commissioners (4)	3,600.00	3,600.00
50300	Clerk	900.00	900.00
50700	Auto Mileage	50.00	50.00
50000	Bank Charge	45.00	-
51500	Professional Services - Accounting	5,375.00	6,000.00
51000	Professional Services - Legal	2,500.00	3,000.00
52000	Utilities (LG&E)	8,185.90	9,500.00
52500	Sanitation	34,222.50	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	1,196.87	850.00
55500	Meeting Expense	1,363.21	1,200.00
50500	Payroll Taxes	803.25	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	503.06	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	371.00	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	\$ 94,565.66	\$ 99,450.00
	EXCESS REVENUE / (EXPENSE)	\$ 46,802.60	\$ -