

CITY OF BELLEWOOD
MAY 31, 2022

OPERATING ACCOUNT #3010643

5/1/22		Opening Balance / Operating Account	<u>\$ 39,072.89</u>	
Receipts / Transfers				
5/17/22		Transfer from Tax Account	\$ 5,000.00	
5/18/22		Deposit - ARPA	<u>126.35</u>	1st half additional payment
		Total Deposits / Transfers	<u>\$ 5,126.35</u>	
		Total Available Funds	<u>\$ 44,199.24</u>	
Disbursements				
5/17/22	3241	Rumpke	\$ 2,632.50	
5/17/22	3242	Holbrook Tax Service Louisville, LLC	1,350.00	Accounting service/ Jan-Mar 2022
5/26/22	ACH	LG&E	708.84	
5/27/22	3243	American Legal Publishing Corporation	200.00	Annual internet renewal
5/27/22	3244	Moster Tree Service of East Louisville	<u>371.00</u>	Tree/brush removal - 3917 Leland Rd
		Total Disbursements	<u>\$ 5,262.34</u>	
5/31/22		Closing Balance / Operating Account	<u><u>\$ 38,936.90</u></u>	

TAX ACCOUNT #7016573

5/1/22		Opening Balance / Tax Account	<u>\$ 165,698.58</u>	
5/17/22	1209	Travis K Reckner	\$ (772.90)	Refund of real estate tax
5/17/22	1210	Denise K Thomas	(171.00)	Refund of real estate tax
5/17/22	1211	Harry Lee Waterfield III	(571.14)	Refund of real estate tax
5/17/22		Transfer to Operating Account	(5,000.00)	
5/19/22		Deposit	859.20	Real estate tax
5/24/22		ACH Deposit	285.16	Telecommunication tax
5/26/22		Deposit	7,687.30	Insurance premium tax
5/31/22		Interest	<u>7.23</u>	
5/31/22		Closing Balance / Tax Account	<u><u>\$ 168,022.43</u></u>	

ROAD FUND ACCOUNT #447016581

5/1/22		Opening Balance / Road Fund Account	<u>\$ 65,930.45</u>	
5/16/22		ACH Deposit	\$ 53.77	KY Municipal Road Aid
5/31/22		Interest	<u>2.89</u>	
5/31/22		Closing Balance / Road Fund Account	<u><u>\$ 65,987.11</u></u>	
5/31/22		Total of All Accounts	<u><u>\$ 272,946.44</u></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 - 5/31/22	7/1/21 - 6/30/22
REVENUE			
30100	Real Estate Tax	\$ 58,100.10	\$ 54,000.00
31000	Municipal Road Revenue	6,034.17	6,500.00
31500	Interest Income	276.54	450.00
30500	Insurance Premium Tax	32,800.65	35,000.00
30700	Telecommunications Tax	3,131.97	3,500.00
31800	Other Income - ARPA	38,301.35	-
	TOTAL REVENUE	\$ 138,644.78	\$ 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	5,375.00	6,000.00
51000	Professional Services - Legal	2,500.00	3,000.00
52000	Utilities (LG&E)	7,479.19	9,500.00
52500	Sanitation	31,590.00	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	388.00	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	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	\$ 88,273.54	\$ 99,450.00
	EXCESS REVENUE / (EXPENSE)	\$ 50,371.24	\$ -

**BUDGET
CITY OF BELLEWOOD
FISCAL YEAR 7/1/22 - 6/30/23**

		ACTUAL	BUDGET (PENDING)
		YEAR- TO-DATE	FISCAL YEAR
GL #		7/1/21 - 5/31/22	7/1/22 - 6/30/23
	REVENUE		
30100	Real Estate Tax	\$ 58,100.10	
31000	Municipal Road Revenue	6,034.17	
31500	Interest Income	276.54	
30500	Insurance Premium Tax	32,800.65	
30700	Telecommunications Tax	3,131.97	
31800	Other Income - ARPA	38,301.35	
	TOTAL REVENUE	\$ 138,644.78	
	EXPENSE		
	Compensation:		
50100	Mayor	\$ 4,500.00	
50200	Commissioners (4)	2,700.00	
50300	Clerk	675.00	
50700	Auto Mileage	50.00	
50000	Bank Charge	33.00	
51500	Professional Services - Accounting	5,375.00	
51000	Professional Services - Legal	2,500.00	
52000	Utilities (LG&E)	7,479.19	
52500	Sanitation	31,590.00	
53100	Insurance - Liability	4,187.00	
53200	Insurance - Surety Bond	101.80	
53000	Insurance - Workers' Comp	615.36	
53500	Dues & Registration	1,196.87	
55500	Meeting Expense	1,363.21	
50500	Payroll Taxes	602.40	
54000	Road / Sidewalk Repairs	-	
54500	Road Signage	345.00	
54900	Leaf Removal	10,320.00	
55000	Snow / Ice Removal	2,550.00	
51600	Financial Audit	4,500.00	
55900	Office	388.00	
56000	Postage	116.00	
56500	Block Parties	1,880.79	
57000	Tree Planting	-	
57500	PVA Assessment	2,609.41	
58000	Emergency Road Clearance	371.00	
58500	Website Maintenance	-	
	Miscellaneous Expenses:		
60500	Newsletter	423.01	
61000	Yard Sale	-	
62000	Other Expenses	1,801.50	
	TOTAL EXPENSE	\$ 88,273.54	
	EXCESS REVENUE / (EXPENSE)	\$ 50,371.24	