

**CITY OF BELLEWOOD**  
**JULY 31, 2022**

**OPERATING ACCOUNT #3010643**

7/1/22		<b>Opening Balance / General Funds</b>	<u>\$ 927.26</u>	
<b>Receipts / Transfers</b>				
7/7/22		Transfer from Tax Account	\$ 7,500.00	
7/20/22		Transfer from Tax Account	1,800.00	
7/28/22		Transfer from Tax Account	<u>1,400.00</u>	
		<b>Total Deposits / Transfers</b>	<u>\$ 10,700.00</u>	
		<b>Total Available</b>	<u>\$ 11,627.26</u>	
<b>Disbursements</b>				
7/7/22	3253	Rumpke	\$ 2,632.50	
7/7/22	3254	KLC Insurance Services	4,813.90	Liability & Workers' Comp Insurance
7/8/22	3255	VOID	-	
7/8/22	3256	Mark Klein	177.30	Office expense
7/20/22	3257	Mark Klein	147.18	Newsletter
7/20/22	3258	Caroline Westfall	22.34	Yard sale publication
7/20/22	3259	Louisville Metro Revenue Commission	57.75	Payroll / 2nd quarter
7/20/22	3260	United States Treasury	473.70	Payroll / 2nd quarter
7/21/22	EFT	Intuit Market	204.86	QB bank checks (250 qty)
7/28/22	ACH	LG&E	705.58	
7/28/22	3261	Holbrook Tax Service Louisville, LLC	<u>1,325.00</u>	Services rendered April, May, & June
		<b>Total Disbursements</b>	<u>\$ 10,560.11</u>	
		<b>Closing Balance / General Funds</b>	<u>\$ 1,067.15</u>	

7/1/22		<b>Opening Balance / ARPA Funds</b>	<u>\$ 38,301.35</u>	ARPA - LFRF 1st half + add'l payment
<b>Receipts / Transfers</b>				
7/6/22		<b>Deposit</b>	<u>\$ 38,175.00</u>	ARPA - LFRF 2nd tranche
		<b>Total Deposits / Transfers</b>	<u>\$ 38,175.00</u>	
		<b>Total Available</b>	<u>\$ 76,476.35</u>	
7/31/22		<b>Closing Balance / ARPA Funds</b>	<u>\$ 76,476.35</u>	

7/31/22 **Closing Balance / Operating Account** \$ 77,543.50

**TAX ACCOUNT #7016573**

7/1/22		<b>Opening Balance / Tax Account</b>	<u>\$ 164,201.62</u>	
7/6/22		Deposit	\$ 647.52	Real estate tax (W Wells)
7/7/22		Deposit	382.87	Real estate tax (P Edwards)
7/7/22		Transfer to Operating Account	(7,500.00)	
7/20/22		Transfer to Operating Account	(1,800.00)	
7/21/22		Deposit	132.28	Insurance premium tax
7/21/22		Deposit	613.09	Real estate tax (Dallam Estate)
7/25/22		ACH Deposit	285.20	Telecommunication tax
7/28/22		Transfer to Operating Account	(1,400.00)	
7/29/22		Interest	<u>9.54</u>	
7/31/22		<b>Closing Balance / Tax Account</b>	<u>\$ 155,572.12</u>	

**ROAD FUND ACCOUNT #447016581**

7/1/22		<b>Opening Balance / Road Fund Account</b>	<u>\$ 66,519.40</u>	
7/21/22		ACH Deposit	\$ 588.89	KY Municipal Road Aid
7/29/22		Interest	<u>-</u>	
7/31/22		<b>Closing Balance / Road Fund Account</b>	<u>\$ 67,108.29</u>	
7/31/22		<b>Total of All Accounts</b>	<u>\$ 300,223.91</u>	

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL  
CITY OF BELLEWOOD  
FISCAL YEAR 7/1/22 - 6/30/23**

		ACTUAL	BUDGET
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		7/1/22 - 7/31/22	7/1/22 - 6/30/23
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 1,643.48	\$ 54,972.00
31000	Municipal Road Revenue	588.89	6,500.00
31500	Interest Income	9.54	450.00
30500	Insurance Premium Tax	132.28	35,000.00
30700	Telecommunications Tax	285.20	3,500.00
31800	Other Revenue - ARPA	38,175.00	76,476.00
	<b>TOTAL REVENUE</b>	<b>\$ 40,834.39</b>	<b>\$ 176,898.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor	\$ -	\$ 6,000.00
50200	Commissioners (4)	-	3,600.00
50300	Clerk	-	900.00
50400	ARPA Expense	-	76,476.00
50700	Auto Mileage	-	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	1,325.00	6,000.00
51000	Professional Services - Legal	-	3,000.00
52000	Utilities (LG&E)	705.58	9,500.00
52500	Sanitation	2,632.50	34,500.00
53100	Insurance - Liability	4,199.00	4,200.00
53200	Insurance - Surety Bond	-	102.00
53000	Insurance - Workers' Comp	614.90	615.00
53500	Dues & Registration	-	1,200.00
55500	Meeting Expense	-	1,500.00
50500	Payroll Taxes	-	805.00
54000	Road / Sidewalk Repairs	-	1,500.00
54500	Road Signage	-	400.00
54900	Leaf Removal	-	11,000.00
55000	Snow / Ice Removal	-	2,600.00
51600	Financial Audit	-	-
55900	Office	382.16	550.00
56000	Postage	-	250.00
56500	Block Parties	-	2,500.00
57000	Tree Planting	-	1,500.00
57500	PVA Assessment	-	2,700.00
58000	Emergency Road Clearance	-	2,500.00
58500	Website Maintenance	-	250.00
	Miscellaneous Expenses:		
60500	Newsletter	147.18	600.00
61000	Yard Sale	22.34	100.00
62000	Other Expenses	-	2,000.00
	<b>TOTAL EXPENSE</b>	<b>\$ 10,028.66</b>	<b>\$ 176,898.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ 30,805.73</b>	<b>\$ -</b>