

**CITY OF BELLEWOOD
MARCH 31, 2023**

OPERATING ACCOUNT #3010643

3/1/23 **Opening Balance / General Funds** \$ 962.26

Receipts / Transfers

3/10/23 Transfer from Tax Account \$ 4,000.00
 3/10/23 Transfer from Tax Account \$ 3,000.00
 3/31/23 Transfer from Tax Account \$ 1,000.00

Total Deposits / Transfers \$ 8,000.00

Total Available \$ 8,962.26

Disbursements

3/10/2023	3308	Austin Kupper	202.84	Q1 Pay Period
3/10/2023	3309	Douglas H Demoss	130.84	Q1 Pay Period
3/10/2023	3310	Erin M Quinnan	202.84	Q1 Pay Period
3/10/2023	3311	Leslie S Beam	202.84	Q1 Pay Period
3/10/2023	3312	Mark T Klein	1,311.87	Q1 Pay Period
3/10/2023	3313	Nicole E Walton	202.84	Q1 Pay Period
3/16/23	3314	RUMPKE	\$ 2,632.50	
3/27/23	ACH	LG&E	<u>705.34</u>	

Total Disbursements \$ 5,055.39

3/31/23 **Closing Balance / General Funds** \$ 3,906.87

3/1/23 **Opening Balance / ARPA Funds** \$ 76,476.35

Receipts / Transfers

Deposit \$ -

Total Deposits / Transfers \$ -

Total Available \$ 76,476.35

3/31/23 **Closing Balance / ARPA Funds** \$ 76,476.35

3/31/23 **Closing Balance / Operating Account** \$ 80,383.22

TAX ACCOUNT #7016573

3/1/23 **Opening Balance / Tax Account** \$ 171,720.25

3/10/23 Deposit \$ 2,709.82
 3/10/23 Deposit \$ 9,657.18
 3/10/23 Transfer to Operating Account \$ (3,000.00)
 3/10/23 Transfer to Operating Account \$ (4,000.00)
 3/13/23 Interest \$ 51.48
 3/17/23 Deposit \$ 1,227.48
 3/22/23 Deposit \$ 285.20
 3/31/23 Transfer to Operating Account \$ (1,000.00)

Telecommunication

3/31/23 **Closing Balance / Tax Account** \$ 177,651.41

ROAD FUND ACCOUNT #447016581

3/1/23 **Opening Balance / Road Fund Account** \$ 70,529.96

3/13/23 Interest \$ 21.84
 3/13/23 ACH Deposit 494.00

KY Municipal Road Aid

3/31/23 **Closing Balance / Road Fund Account** \$ 71,045.80

3/31/23 **Total of All Accounts** \$ 329,080.43

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

		ACTUAL	BUDGET
		YEAR- TO-DATE	FISCAL YEAR
GL #		7/1/22 - 3/31/23	7/1/22 - 6/30/23
	REVENUE		
30100	Real Estate Tax	\$ 60,747.24	\$ 54,972.00
31000	Municipal Road Revenue	5,009.52	6,500.00
31500	Interest Income	493.08	450.00
30500	Insurance Premium Tax	16,577.46	35,000.00
30700	Telecommunications Tax	2,566.80	3,500.00
31800	Other Revenue - ARPA	38,175.00	76,476.00
	TOTAL REVENUE	\$ 123,569.10	\$ 176,898.00
	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
50400	ARPA Expense	-	76,476.00
50700	Auto Mileage	-	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	4,075.00	6,000.00
51000	Professional Services - Legal	2,523.00	3,000.00
52000	Utilities (LG&E)	6,375.89	9,500.00
52500	Sanitation	23,692.50	34,500.00
53100	Insurance - Liability	4,199.00	4,200.00
53200	Insurance - Surety Bond	101.80	102.00
53000	Insurance - Workers' Comp	614.90	615.00
53500	Dues & Registration	1,056.87	1,200.00
55500	Meeting Expense	1,749.76	1,500.00
50500	Payroll Taxes	401.60	805.00
54000	Road / Sidewalk Repairs	-	1,500.00
54500	Road Signage	-	400.00
54900	Leaf Removal	11,342.74	11,000.00
55000	Snow / Ice Removal	550.00	2,600.00
51600	Financial Audit	-	-
55900	Office	1,954.39	550.00
56000	Postage	212	250.00
56500	Block Parties	4,110.91	2,500.00
57000	Tree Planting	-	1,500.00
57500	PVA Assessment	2,650.77	2,700.00
58000	Emergency Road Clearance	-	2,500.00
58500	Website Maintenance	-	250.00
	Miscellaneous Expenses:		
60500	Newsletter	507.16	600.00
61000	Yard Sale	22.34	100.00
62000	Other Expenses		2,000.00
	TOTAL EXPENSE	\$ 74,015.63	\$ 176,898.00
	EXCESS REVENUE / (EXPENSE)	\$ 49,553.47	\$ -

Good Morning, Dixie Rueff


Free Bus 0643 *0643

Last Updated: April 4, 2023 10:57 AM

\$80,245.97

Available Balance

Transactions Details & Settings

 Search transactions

Date ▾	Description ▾	Amount ▾	
✓ MAR 31 2023	Internet Transfer from xxx6573	+ \$1,000.00 \$80,245.97	⋮
✓ MAR 28 2023	Louisville Gas & PAYMENT 300010843351	- \$705.34 \$79,245.97	⋮
✓ MAR 27 2023	☰ Check - 3311	- \$202.84 \$79,951.31	⋮
✓ MAR 27 2023	☰ Check - 3308	- \$202.84 \$80,154.15	⋮
✓ MAR 22 2023	☰ Check - 3313	- \$202.84 \$80,356.99	⋮
✓ MAR 21 2023	☰ Check - 3312	- \$1,318.27 \$80,559.83	⋮

✓ MAR 20 2023	☒ Check - 3307	- \$2,632.50 \$81,878.10	⋮
✓ MAR 17 2023	☒ Check - 3309	- \$130.84 \$84,510.60	⋮
✓ MAR 10 2023	Internet Transfer from xxx6573	+ \$4,000.00 \$84,641.44	⋮
✓ MAR 10 2023	Internet Transfer from xxx6573	+ \$3,000.00 \$80,641.44	⋮
✓ MAR 1 2023	☒ Check - 3306	- \$2,632.50 \$77,641.44	⋮
✓ MAR 1 2023	☒ Check - 3305	- \$550.00 \$80,273.94	⋮
FEB 28 2023	Louisville Gas & PAYMENT 300010843351	- \$711.43 \$80,823.94	⋮
FEB 22 2023	funds to cover city expenses	+ \$4,000.00 \$81,535.37	⋮
FEB 21 2023	☒ Check - 3303	- \$2,650.77 \$77,535.37	⋮
FEB 10 2023	☒ Check - 3304	- \$550.00 \$80,186.14	⋮
FEB 2 2023	Dept of Revenue KY TaxPmnt XXX-XXX-3733	- \$161.52 \$80,736.14	⋮
JAN 30 2023	Louisville Gas & PAYMENT 300010843351	- \$715.44 \$80,897.66	⋮
JAN 27 2023	☒ Check - 3300	- \$473.60 \$81,613.10	⋮
JAN 26 2023	☒ Check - 3301	- \$57.75 \$82,086.70	⋮
JAN 23 2023	☒ Check - 3302	- \$1,550.00 \$82,144.45	⋮

Good Morning, Dixie Rueff


Per MMDA 6573 *6573


Last Updated: April 4, 2023 10:57 AM

\$177,866.88

Available Balance

Transactions Details & Settings

 Search transactions

Date ▾	Description ▾	Amount ▾	
✓ MAR 31 2023	Internet Transfer to xxx0643	- \$1,000.00 \$177,866.88	⋮
✓ MAR 22 2023	KY FINANCE KYPAYMENTS 202303215420931	+ \$285.20 \$178,866.88	⋮
✓ MAR 17 2023	 Deposit	+ \$1,227.48 \$178,581.68	⋮
✓ MAR 13 2023	Interest At .40 %	+ \$51.48 \$177,354.20	⋮
✓ MAR 10 2023	Internet Transfer to xxx0643	- \$4,000.00 \$177,302.72	⋮
✓ MAR 10 2023	Internet Transfer to xxx0643	- \$3,000.00 \$181,302.72	⋮

✓ MAR 10 2023	Deposit	+ \$9,657.18 \$184,302.72	⋮
✓ MAR 10 2023	Deposit	+ \$2,709.82 \$174,645.54	⋮
FEB 27 2023	KY FINANCE KYPAYMENTS 202302245380019	+ \$285.20 \$171,935.72	⋮
FEB 23 2023	Deposit	+ \$655.50 \$171,650.52	⋮
FEB 22 2023	funds to cover city expenses	- \$4,000.00 \$170,995.02	⋮
FEB 22 2023	Deposit	+ \$6,089.43 \$174,995.02	⋮
FEB 22 2023	Deposit	+ \$2,307.95 \$168,905.59	⋮
FEB 22 2023	Deposit	+ \$1,910.59 \$166,597.64	⋮
FEB 22 2023	Deposit	+ \$1,022.01 \$164,687.05	⋮
FEB 22 2023	Deposit	+ \$343.92 \$163,665.04	⋮
FEB 17 2023	Deposit	+ \$351.64 \$163,321.12	⋮
FEB 17 2023	Deposit	+ \$12.17 \$162,969.48	⋮
FEB 14 2023	DEPOSIT CORRECTION	- \$113.40 \$162,957.31	⋮
FEB 14 2023	Deposit	+ \$11,308.31 \$163,070.71	⋮
FEB 14 2023	Deposit	+ \$4,539.36 \$151,762.40	⋮