

**CITY OF BELLEWOOD  
APRIL 30, 2023**

**OPERATING ACCOUNT #3010643**

4/1/23                    **Opening Balance / General Funds**                    \$    731.45

**Receipts / Transfers**

**Total Deposits / Transfers**                    \$            -

**Total Available**                    \$    731.45

**Disbursements**

|           |                                   |               |
|-----------|-----------------------------------|---------------|
| 4/4/2023  | 3315 Louisville Metro W-1 Payment | 57.75         |
| 4/4/2023  | 3316 US Treasury 941 Payment      | 473.60        |
| 4/24/2023 | 3317 Mark T Klein                 | 316.00        |
| 4/18/2023 | 3318 American Legal Publishing    | 200.00        |
| 4/26/23   | ACH LG&E                          | <u>707.29</u> |

Reach Alert Annual Dues  
Internet Renewal

**Total Disbursements**                    \$ 1,754.64

4/30/23                    **Closing Balance / General Funds**                    \$ (1,023.19)

4/1/23                    **Opening Balance / ARPA Funds**                    \$ 76,476.35

**Receipts / Transfers**

**Deposit**                    \$            -

**Total Deposits / Transfers**                    \$            -

**Total Available**                    \$ 76,476.35

4/30/23                    **Closing Balance / ARPA Funds**                    \$ 76,476.35

4/30/23                    **Closing Balance / Operating Account**                    \$ 75,453.16

**TAX ACCOUNT #7016573**

4/1/23                    **Opening Balance / Tax Account**                    \$ 177,651.41

4/10/23                    Interest                    \$    54.66

4/24/23                    Deposit                    \$    285.20

Telecommunication

4/30/23                    **Closing Balance / Tax Account**                    \$ 177,991.27

**ROAD FUND ACCOUNT #447016581**

4/1/23                    **Opening Balance / Road Fund Account**                    \$ 71,683.75

4/10/23                    Interest                    \$    22.00

4/13/23                    ACH Deposit                    514.50

KY Municipal Road Aid

4/30/23                    **Closing Balance / Road Fund Account**                    \$ 72,220.25

4/30/23                    **Total of All Accounts**                    \$ 325,664.68

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

|       |                                       | ACTUAL               | BUDGET               |
|-------|---------------------------------------|----------------------|----------------------|
|       |                                       | YEAR-<br>TO-DATE     | FISCAL<br>YEAR       |
| GL #  |                                       | 7/1/22 - 6/30/23     | 7/1/22 - 6/30/23     |
|       | <b>REVENUE</b>                        |                      |                      |
| 30100 | Real Estate Tax                       | \$ 60,747.24         | \$ 54,972.00         |
| 31000 | Municipal Road Revenue                | 5,524.02             | 6,500.00             |
| 31500 | Interest Income                       | 569.74               | 450.00               |
| 30500 | Insurance Premium Tax                 | 16,577.46            | 35,000.00            |
| 30700 | Telecommunications Tax                | 2,852.00             | 3,500.00             |
| 31800 | Other Revenue - ARPA                  | 38,175.00            | 76,476.00            |
|       | <b>TOTAL REVENUE</b>                  | <b>\$ 124,445.46</b> | <b>\$ 176,898.00</b> |
|       | <b>EXPENSE</b>                        |                      |                      |
|       | <b>Compensation:</b>                  |                      |                      |
| 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 -<br>Accounting | 4,075.00             | 6,000.00             |
| 51000 | Professional Services - Legal         | 2,523.00             | 3,000.00             |
| 52000 | Utilities (LG&E)                      | 7,083.18             | 9,500.00             |
| 52500 | Sanitation                            | 26,325.00            | 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                   | 1,372.87             | 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                                | 2,154.39             | 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               |
|       | <b>Miscellaneous Expenses:</b>        |                      |                      |
| 60500 | Newsletter                            | 507.16               | 600.00               |
| 61000 | Yard Sale                             | 22.34                | 100.00               |
| 62000 | Other Expenses                        |                      | 2,000.00             |
|       | <b>TOTAL EXPENSE</b>                  | <b>\$ 77,871.42</b>  | <b>\$ 176,898.00</b> |
|       | <b>EXCESS REVENUE /<br/>(EXPENSE)</b> | <b>\$ 46,574.04</b>  | <b>\$ -</b>          |