

**CITY OF BELLEWOOD
JUNE 30, 2023**

OPERATING ACCOUNT #3010643

6/1/23 **Opening Balance / General Funds** \$ 612.44

Receipts / Transfers

6/13/2023 Transfer from Tax Account 8,000.00

Total Deposits / Transfers \$ 8,000.00

Total Available \$ 8,612.44

Disbursements

6/8/2023	3326	Holbrook Tax Service	1,350.00	
6/13/2023	3327	Rumpke	2,632.50	
6/13/2023	3328	Austin Kupper	202.84	Q2 Pay Period
6/13/2023	3329	Douglas H Demoss	130.84	Q2 Pay Period
6/13/2023	3330	Erin M Quinnan	202.84	Q2 Pay Period
6/13/23	3331	Leslie S Beam	202.84	Q2 Pay Period
6/13/23	3332	Mark T Klein	1,318.27	Q2 Pay Period
6/13/23	3333	Nicole E Walton	202.84	Q2 Pay Period
6/22/23	3334	Bruce Gale	200.00	Tree Removal Reimbursement
6/27/23	ACH	LG&E	709.83	

Total Disbursements \$ 7,152.80

6/30/23 **Closing Balance / General Funds** \$ 1,459.64

6/1/23 **Opening Balance / ARPA Funds** \$ 76,476.35

Receipts / Transfers

Deposit \$ -

Total Deposits / Transfers \$ -

Total Available \$ 76,476.35

Disbursements

6/8/23 3325 Hall Contracting of Kentucky \$ 39,084.80 Road Work

6/30/23 **Closing Balance / ARPA Funds** \$ 37,391.55

6/30/23 **Closing Balance / Operating Account** \$ 38,851.19

TAX ACCOUNT #7016573

6/1/23 **Opening Balance / Tax Account** \$ 180,940.94

6/12/23 Interest \$ 69.33

6/13/23 Transfer \$ (8,000.00)

6/15/23 Deposit \$ 4,881.96

6/15/23 Deposit Correction \$ (20.00)

6/23/23 Deposit \$ 285.20 Telecommunication Tax

6/30/23 **Closing Balance / Tax Account** \$ 178,157.43

ROAD FUND ACCOUNT #447016581

6/1/23 **Opening Balance / Road Fund Account** \$ 72,841.63

6/12/23 Interest \$ 27.93

6/30/23 **Closing Balance / Road Fund Account** \$ 72,869.56

6/30/23 **Total of All Accounts** \$ 289,878.18

**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 - 6/31/23	7/1/22 - 6/30/23
	REVENUE		
30100	Real Estate Tax	\$ 65,629.20	\$ 54,972.00
31000	Municipal Road Revenue	6,120.25	6,500.00
31500	Interest Income	743.86	450.00
30500	Insurance Premium Tax	24,817.57	35,000.00
30700	Telecommunications Tax	3,422.40	3,500.00
31800	Other Revenue - ARPA	38,175.00	76,476.00
	TOTAL REVENUE	\$ 138,908.28	\$ 176,898.00
	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
50400	ARPA Expense	39,084.80	76,476.00
50700	Auto Mileage	-	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	5,425.00	6,000.00
51000	Professional Services - Legal	2,523.00	3,000.00
52000	Utilities (LG&E)	8,504.22	9,500.00
52500	Sanitation	31,590.00	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	803.25	805.00
54000	Road / Sidewalk Repairs	-	1,500.00
54500	Road Signage	-	400.00
54900	Leaf Removal	10,993.00	11,000.00
55000	Snow / Ice Removal	550.00	2,600.00
51600	Financial Audit	-	-
55900	Office	2,154.39	550.00
56000	Postage	212.00	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	200	2,500.00
58500	Website Maintenance	381.22	250.00
	Miscellaneous Expenses:		
60500	Newsletter	654.34	600.00
61000	Yard Sale	57.34	100.00
62000	Other Expenses	457.26	2,000.00
	TOTAL EXPENSE	\$ 128,889.83	\$ 176,898.00
	EXCESS REVENUE / (EXPENSE)	\$ 10,018.45	\$ -