

**CITY OF BELLEWOOD
MAY 31, 2023**

OPERATING ACCOUNT #3010643

5/1/23 Opening Balance / General Funds \$ (1,023.19)

Receipts / Transfers

5/8/2023 Transfer from Tax Account 2,000.00
5/26/2023 Transfer from Tax Account 4,000.00

Total Deposits / Transfers \$ 6,000.00

Total Available \$ 4,976.81

Disbursements

5/10/2023	3320 Mark T Klein	381.22	Website Domain Annual Dues
5/10/2023	3321 Mark T Klein	147.18	Newsletter Expenses
5/10/2023	3322 Mark T Klein	457.26	LCJ Courier Classified Ad
5/15/2023	3323 Rumpke	2,632.50	
5/16/2023	3324 Mark T Klein	35.00	Ad for community Yard Sale
5/25/23	ACH LG&E	<u>711.21</u>	

Total Disbursements \$ 4,364.37

5/31/23 Closing Balance / General Funds \$ 612.44

5/1/23 Opening Balance / ARPA Funds \$ 76,476.35

Receipts / Transfers

Deposit \$ -

Total Deposits / Transfers \$ -

Total Available \$ 76,476.35

5/31/23 Closing Balance / ARPA Funds \$ 76,476.35

5/31/23 Closing Balance / Operating Account \$ 77,088.79

TAX ACCOUNT #7016573

5/1/23 Opening Balance / Tax Account \$ 177,991.27

5/8/23 Transfer \$ (2,000.00)
5/8/23 Interest \$ 54.62
5/17/23 Deposit \$ 2,117.84
5/17/23 Deposit \$ 2,463.84
5/17/23 Deposit \$ 4,028.17
5/24/23 Deposit \$ 285.20
5/26/23 Transfer \$ (4,000.00)

Telecommunication Tax

5/31/23 Closing Balance / Tax Account \$ 180,940.94

ROAD FUND ACCOUNT #447016581

5/1/23 Opening Balance / Road Fund Account \$ 72,220.25

5/8/11 Interest \$ 22.15
5/11/23 ACH Deposit 599.23

KY Municipal Road Aid

5/31/23 Closing Balance / Road Fund Account \$ 72,841.63

5/31/23 Total of All Accounts \$ 330,871.36

**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 - 6/30/23	7/1/22 - 6/30/23
	REVENUE		
30100	Real Estate Tax	\$ 60,747.24	\$ 54,972.00
31000	Municipal Road Revenue	6,120.25	6,500.00
31500	Interest Income	646.60	450.00
30500	Insurance Premium Tax	24,837.57	35,000.00
30700	Telecommunications Tax	3,137.20	3,500.00
31800	Other Revenue - ARPA	38,175.00	76,476.00
	TOTAL REVENUE	\$ 133,663.86	\$ 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)	7,794.39	9,500.00
52500	Sanitation	28,957.50	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	1,372.87	1,200.00
55500	Meeting Expense	1,749.76	1,500.00
50500	Payroll Taxes	602.40	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	-	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	\$ 82,086.85	\$ 176,898.00
	EXCESS REVENUE / (EXPENSE)	\$ 51,577.01	\$ -