

**CITY OF BELLEWOOD  
MARCH 2024**

**OPERATING ACCOUNT #3010643**

3/1/2024      **Opening Balance / General Funds**      \$    397.12

**Receipts / Transfers**

3/12/2024      Transfer from Tax Account      3,230.32  
3/14/2024      Return of bank fees      36.00

**Total Deposits / Transfers**      \$   3,266.32

**Total Available**      \$   3,663.44

**Disbursements**

3/12/2024      3390 Austin Kupper      202.84  
3/12/2024      3391 Douglas H DeMoss      130.84  
3/12/2024      3392 Erin Quinnan      202.84  
3/12/2024      3393 Leslie Beam      202.84  
3/12/2024      3394 Mark Klein      1,323.85  
3/12/2024      3395 Nicole Walton      202.84  
3/27/2024      3396 Mark Klein      351.00  
3/27/2024      3397 Louisville Metro      57.75  
3/27/2024      3398 United States Treasury      473.60  
3/27/2024      ACH LG&E      708.67

**Total Disbursements**      \$   3,857.07

3/27/2024      **Closing Balance / General Funds**      \$   (193.63)

3/1/2024      **Opening Balance / ARPA Funds**      \$ 34,985.55

**Receipts / Transfers**

**Deposit**      \$            -

**Total Deposits / Transfers**      \$            -

**Total Available**      \$ 34,985.55

**Disbursements**

3/31/2024      **Closing Balance / ARPA Funds**      \$ 34,985.55

3/31/2024      **Closing Balance / Operating Account**      \$ 34,791.92

**TAX ACCOUNT #7016573**

3/1/2024      **Opening Balance / Tax Account**      \$ 224,050.86  
3/1/2024      Real Estate Tax      \$ 5,071.90  
3/11/2024      Real Estate Tax      \$ 632.70  
3/12/2024      Transfer to Operating Acct      \$ (3,230.32)  
3/26/2024      Telecom Tax      \$ 285.20  
3/26/2024      Interest      \$ 67.05  
3/31/2024      **Closing Balance / Tax Account**      \$ 226,877.39

**ROAD FUND ACCOUNT #447016581**

3/1/2024      **Opening Balance / Road Fund Account**      \$ 78,821.55

3/11/2024      Interest      \$ 24.19  
3/13/2024      Road Fund Deposit      \$ 573.49

3/31/2024      **Closing Balance / Road Fund Account**      \$ 79,419.23

3/31/2024      **Total of All Accounts**      \$ 341,088.54

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL  
CITY OF BELLEWOOD  
FISCAL YEAR 7/1/23-6/30/2024**

		<b>ACTUAL</b>	<b>BUDGET</b>
		<b>YEAR- TO-DATE</b>	<b>FISCAL YEAR</b>
<b>GL #</b>		<b>7/1/23-03/31/2024</b>	<b>7/1/22 - 6/30/24</b>
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 59,073.46	\$ 61,172.00
31000	Municipal Road Revenue	5,640.46	6,500.00
31500	Interest Income	1,461.43	450.00
30500	Insurance Premium Tax	32,004.71	35,000.00
30700	Telecommunications Tax	2,566.83	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 100,746.89</b>	<b>\$ 106,622.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor	4,500.00	\$ 6,000.00
50200	Commissioners (4)	2,700.00	3,600.00
50300	Clerk	675.00	900.00
50700	Auto Mileage		50.00
50000	Bank Charge	72	-
51500	Professional Services - Accounting	4,250.00	6,000.00
51000	Professional Services - Legal	3,390.99	3,000.00
52000	Utilities (LG&E)	6,394.06	9,500.00
52500	Sanitation	34,068.00	46,170.00
53100	Insurance - Liability	4,826.90	4,200.00
53200	Insurance - Surety Bond	101.80	102.00
53000	Insurance - Workers' Comp		615.00
53500	Dues & Registration	1,407.87	1,200.00
55500	Meeting Expense	1,861.74	1,500.00
50500	Payroll Taxes	602.40	805.00
54000	Road / Sidewalk Repairs	4,806	1,000.00
54500	Road Signage	1,582	400.00
54900	Leaf Removal	10,373.00	4,830.00
55000	Snow / Ice Removal	850.00	1,000.00
51600	Financial Audit		6,000
55900	Office		550.00
56000	Postage	437.97	250.00
56500	Block Parties	579.38	2,500.00
57000	Tree Planting	-	450.00
57500	PVA Assessment	-	2,700.00
58000	Emergency Road Clearance	-	1,000.00
58500	Website Maintenance	-	150.00
	Miscellaneous Expenses:		
60500	Newsletter	640.23	600.00
61000	Yard Sale	-	50.00
62000	Other Expenses	10.94	1,500.00
	<b>TOTAL EXPENSE</b>	<b>\$ 84,130.53</b>	<b>\$ 106,622.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ 16,616.36</b>	<b>\$ -</b>