

CITY OF BELLEWOOD  
February 28, 2023

**OPERATING ACCOUNT #3010643**

2/1/23	Opening Balance / General Funds	<u>\$ 1,567.71</u>	
<b>Receipts / Transfers</b>			
2/22/23	Transfer from Tax Account	<u>\$ 4,000.00</u>	
	<b>Total Deposits / Transfers</b>	<u>\$ 4,000.00</u>	
	<b>Total Available</b>	<u>\$ 5,567.71</u>	
<b>Disbursements</b>			
2/2/2023	ACH KY Department of Revenue	161.52	
2/4/2023	3304 Steepleton	550.00	
2/15/2023	3305 KY League of Cities	550.00	
2/15/23	3306 Rumpke	\$ 2,632.50	
2/28/23	ACH LG&E	<u>711.43</u>	
	<b>Total Disbursements</b>	<u>\$ 4,605.45</u>	
2/28/23	<b>Closing Balance / General Funds</b>	<u>\$ 962.26</u>	

2/1/23	Opening Balance / ARPA Funds	<u>\$ 76,476.35</u>	
<b>Receipts / Transfers</b>			
	Deposit	<u>\$ -</u>	
	<b>Total Deposits / Transfers</b>	<u>\$ -</u>	
	<b>Total Available</b>	<u>\$ 76,476.35</u>	
2/28/23	<b>Closing Balance / ARPA Funds</b>	<u>\$ 76,476.35</u>	

2/28/23 **Closing Balance / Operating Account** \$ 77,438.61

**TAX ACCOUNT #7016573**

2/1/23	Opening Balance / Tax Account	<u>\$ 145,141.71</u>	
2/14/23	Deposit Correction	\$ (113.42)	
2/22/23	Transfer to Operating Account	\$ (4,000.00)	
2/13/23	Interest	\$ 54.23	
2/14/23	Deposit	\$ 1,811.65	
2/14/23	Deposit	\$ 4,539.36	
2/14/23	Deposit	\$ 11,308.31	
2/17/23	Deposit	\$ 12.17	
2/17/23	Deposit	\$ 351.64	
2/22/23	Deposit	\$ 343.92	
2/22/23	Deposit	\$ 1,022.01	
2/22/23	Deposit	\$ 1,910.59	
2/22/23	Deposit	\$ 2,307.95	
2/22/23	Deposit	\$ 6,089.43	
2/23/23	Deposit	\$ 655.50	
2/27/23	Deposit	\$ 285.20	Telecommunication
2/28/23	<b>Closing Balance / Tax Account</b>	<u><u>\$ 171,720.25</u></u>	

**ROAD FUND ACCOUNT #447016581**

2/1/23	Opening Balance / Road Fund Account	<u>\$ 69,990.45</u>	
2/13/23	Interest	\$ 27.08	
2/13/23	ACH Deposit	<u>512.43</u>	KY Municipal Road Aid
2/28/23	<b>Closing Balance / Road Fund Account</b>	<u><u>\$ 70,529.96</u></u>	
2/28/23	<b>Total of All Accounts</b>	<u><u>\$ 319,688.82</u></u>	

**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 - 02/28/23	7/1/22 - 6/30/23
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 47,152.76	\$ 54,972.00
31000	Municipal Road Revenue	4,512.52	6,500.00
31500	Interest Income	419.76	450.00
30500	Insurance Premium Tax	16,577.46	35,000.00
30700	Telecommunications Tax	2,281.60	3,500.00
31800	Other Revenue - ARPA	38,175.00	76,476.00
	<b>TOTAL REVENUE</b>	<b>\$ 109,119.10</b>	<b>\$ 176,898.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor	3,000.00	\$ 6,000.00
50200	Commissioners (4)	1,800.00	3,600.00
50300	Clerk	450.00	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)	5,670.55	9,500.00
52500	Sanitation	21,060.00	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	1,056.87	1,200.00
55500	Meeting Expense	1,749.76	1,500.00
50500	Payroll Taxes	200.80	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
	<b>TOTAL EXPENSE</b>	<b>\$ 67,851.99</b>	<b>\$ 176,898.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ 41,267.11</b>	<b>\$ -</b>

Good Afternoon, Dixie Rueff

# Per MMDA 6573 \*6573


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## \$171,935.72

Available Balance

Transactions

Details & Settings

 Search transactions

Date ▾	Description ▾	Amount ▾	
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		<b>+ \$1,022.01</b> \$164,687.05	⋮ ✓
FEB 22 2023	☰ Deposit		<b>+ \$343.92</b> \$163,665.04	⋮ ✓
FEB 17 2023	☰ Deposit		<b>+ \$351.64</b> \$163,321.12	⋮ ✓
FEB 17 2023	☰ Deposit		<b>+ \$12.17</b> \$162,969.48	⋮ ✓
FEB 14 2023	☰ DEPOSIT CORRECTION		<b>- \$113.40</b> \$162,957.31	⋮ ✓
FEB 14 2023	☰ Deposit		<b>+ \$11,308.31</b> \$163,070.71	⋮ ✓
FEB 14 2023	☰ Deposit		<b>+ \$4,539.36</b> \$151,762.40	⋮ ✓
FEB 14 2023	☰ Deposit		<b>+ \$1,811.65</b> \$147,223.04	⋮ ✓
FEB 13 2023	Interest At .40 %		<b>+ \$54.23</b> \$145,411.39	⋮ ✓
FEB 1 2023	☰ DEPOSIT CORRECTION		<b>- \$0.02</b> \$145,357.16	⋮ ✓
JAN 31 2023	☰ Deposit		<b>+ \$2,371.40</b> \$145,357.18	⋮
JAN 31 2023	☰ Deposit		<b>+ \$1,629.56</b> \$142,985.78	⋮
JAN 24 2023	KY FINANCE KYPAYMENTS 202301235321571		<b>+ \$285.20</b> \$141,356.22	⋮
JAN 23 2023	Funds to cover city expenses		<b>- \$6,000.00</b> \$141,071.02	⋮
JAN 23 2023	☰ Deposit		<b>+ \$4,917.39</b> \$147,071.02	⋮

Good Afternoon, Dixie Rueff

# Free Bus 0643 \*0643

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**\$80,823.94**

Available Balance

Transactions   Details & Settings

🔍

Date ▾	Description ▾	Amount ▾	
Pending	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	⋮