

CITY OF BELLEWOOD
Feb 2024

OPERATING ACCOUNT #3010643

2/1/2024 **Opening Balance / General Funds** \$ (2,837.42)

Receipts / Transfers

2/5/2024 Transfer from Tax Account 2,967.70
2/14/2024 Transfer from Tax Account 1,000.00
2/29/2024 Transfer from Tax Account 1,197.55

Total Deposits / Transfers \$ 5,165.25

Total Available \$ 2,327.83

Disbursements

2/7/2024 ACH LG&E 711.58
2/8/2024 ACH KY Department of Treasury 146.86
2/9/2024 3387 Steepleton - VOIDED
2/9/2024 3388 Steepleton 850.00
2/14/2024 3389 Mark Klein 114.27
2/28/2024 Bank Fee 108.00

Total Disbursements \$ 1,930.71

2/29/2024 **Closing Balance / General Funds** \$ 397.12

2/1/2024 **Opening Balance / ARPA Funds** \$ 34,985.55

Receipts / Transfers

Deposit \$ -

Total Deposits / Transfers \$ -

Total Available \$ 34,985.55

Disbursements

2/27/2024 **Closing Balance / ARPA Funds** \$ 34,985.55

2/29/2024 **Closing Balance / Operating Account** \$ 35,382.67

TAX ACCOUNT #7016573

2/1/2024 **Opening Balance / Tax Account** \$ 176,448.41
2/5/2024 Transfer to Operating Acct \$ (2,967.70)
2/9/2024 Real Estate Tax \$ 3,493.52
2/9/2024 Insurance Tax \$ 11,444.27
2/12/2024 Real Estate Tax \$ 1,189.28
2/14/2024 Transfer to Operating Acct \$ (1,000.00)
2/14/2024 Real Estate Tax \$ 3,318.33
2/15/2024 Real Estate Tax \$ 18,522.71
2/20/2024 Real Estate Tax \$ 8,447.99
2/20/2024 Insurance Tax \$ 7.14
2/26/2024 Telecom Tax \$ 285.20
2/26/2024 Real Estate Tax \$ 5,820.85
2/28/2024 Real Estate Tax \$ 171.00
2/29/2024 Interest \$ 67.41
2/29/2024 Transfer to Operating Acct \$ (1,197.55)
2/29/2024 **Closing Balance / Tax Account** \$ 224,050.86

ROAD FUND ACCOUNT #447016581

2/1/2024 **Opening Balance / Road Fund Account** \$ 78,172.93

2/13/2024 Interest \$ 29.92

2/13/2024 Road Fund Deposit \$ 618.70

2/29/2024 **Closing Balance / Road Fund Account** \$ 78,821.55

2/29/2024 **Total of All Accounts** \$ 338,255.08

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

		ACTUAL	BUDGET
		YEAR- TO-DATE	FISCAL YEAR
GL #		7/1/23-02/29/2024	7/1/22 - 6/30/24
	REVENUE		
30100	Real Estate Tax	\$ 53,368.86	\$ 61,172.00
31000	Municipal Road Revenue	5,066.97	6,500.00
31500	Interest Income	1,370.19	450.00
30500	Insurance Premium Tax	32,004.41	35,000.00
30700	Telecommunications Tax	2,281.63	3,500.00
	TOTAL REVENUE	\$ 94,092.06	\$ 106,622.00
	EXPENSE		
	Compensation:		
50100	Mayor	3,000.00	\$ 6,000.00
50200	Commissioners (4)	1,800.00	3,600.00
50300	Clerk	450.00	900.00
50700	Auto Mileage		50.00
50000	Bank Charge	108	-
51500	Professional Services - Accounting	4,250.00	6,000.00
51000	Professional Services - Legal	3,390.99	3,000.00
52000	Utilities (LG&E)	5,685.39	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	1,056.87	1,200.00
55500	Meeting Expense	1,861.74	1,500.00
50500	Payroll Taxes	401.60	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
	TOTAL EXPENSE	\$ 80,281.06	\$ 106,622.00
	EXCESS REVENUE / (EXPENSE)	\$ 13,811.00	\$ -