

**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 #		7/1/23-8/31/23	7/1/22 - 6/30/24
	REVENUE		
30100	Real Estate Tax	\$ -	\$ 61,172.00
31000	Municipal Road Revenue	-	6,500.00
31500	Interest Income	172.82	450.00
30500	Insurance Premium Tax	9,286.13	35,000.00
30700	Telecommunications Tax	570.40	3,500.00
	TOTAL REVENUE	\$ 10,029.35	\$ 106,622.00
	EXPENSE		
	Compensation:		
50100	Mayor	-	\$ 6,000.00
50200	Commissioners (4)	-	3,600.00
50300	Clerk	-	900.00
50700	Auto Mileage	-	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	1,350.00	6,000.00
51000	Professional Services - Legal	3,390.99	3,000.00
52000	Utilities (LG&E)	1,419.04	9,500.00
52500	Sanitation	-	46,170.00
53100	Insurance - Liability	-	4,200.00
53200	Insurance - Surety Bond	-	102.00
53000	Insurance - Workers' Comp	-	615.00
53500	Dues & Registration	-	1,200.00
55500	Meeting Expense	-	1,500.00
50500	Payroll Taxes	-	805.00
54000	Road / Sidewalk Repairs	3,988	1,000.00
54500	Road Signage	-	400.00
54900	Leaf Removal	-	4,830.00
55000	Snow / Ice Removal	-	1,000.00
51600	Financial Audit	-	6,000
55900	Office	-	550.00
56000	Postage	-	250.00
56500	Block Parties	-	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	159.17	600.00
61000	Yard Sale	-	50.00
62000	Other Expenses	-	1,500.00
	TOTAL EXPENSE	\$ 10,307.45	\$ 106,622.00
	EXCESS REVENUE / (EXPENSE)	\$ (278.10)	\$ -

CITY OF BELLEWOOD
August 2023

OPERATING ACCOUNT #3010643

8/1/23	Opening Balance / General Funds	<u>\$ (3,962.39)</u>
Receipts / Transfers		
8/3/2023	Insurance Tax	2,359.39
8/14/2023	Insurance Tax	6,926.74
Total Deposits / Transfers		<u>\$ 9,286.13</u>
Total Available		<u>\$ 5,323.74</u>
Disbursements		
8/2/2023	3346 Mark Klein	301.00
8/28/2023	ACH LG&E	709.87

Total Disbursements \$ 1,010.87

8/31/23 **Closing Balance / General Funds** \$ 4,312.87

8/1/23 **Opening Balance / ARPA Funds** \$ 34,985.55

Receipts / Transfers

Deposit \$ -

Total Deposits / Transfers \$ -

Total Available \$ 34,985.55

Disbursements

8/31/23 **Closing Balance / ARPA Funds** \$ 34,985.55

8/31/23 **Closing Balance / Operating Account** \$ 39,298.42

TAX ACCOUNT #7016573

8/1/23 **Opening Balance / Tax Account** \$ 176,712.64

8/14/23 Interest \$ 67.96

8/23/23 Deposit \$ 285.20

8/31/23 **Closing Balance / Tax Account** \$ 177,065.80

Telecommunication Tax

ROAD FUND ACCOUNT #447016581

8/1/23 **Opening Balance / Road Fund Account** \$ 72,891.92

8/31/23 Interest \$ 27.96

8/31/23 **Closing Balance / Road Fund Account** \$ 72,919.88

8/31/23 **Total of All Accounts** \$ 289,284.10