

**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 #		7/1/23-7/31/2023	7/1/22 - 6/30/24
	REVENUE		
30100	Real Estate Tax	\$ -	\$ 61,172.00
31000	Municipal Road Revenue	-	6,500.00
31500	Interest Income	76.90	450.00
30500	Insurance Premium Tax	-	35,000.00
30700	Telecommunications Tax	285.20	3,500.00
	TOTAL REVENUE	\$ 362.10	\$ 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	3,089.99	3,000.00
52000	Utilities (LG&E)	709.17	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	\$ 9,296.58	\$ 106,622.00
	EXCESS REVENUE / (EXPENSE)	\$ (8,934.48)	\$ -

CITY OF BELLEWOOD
July 2023

OPERATING ACCOUNT #3010643

7/1/23 **Opening Balance / General Funds** \$ 1,459.64

Receipts / Transfers

7/21/2023 Transfer from Tax Account 2,000.00

Total Deposits / Transfers \$ 2,000.00

Total Available \$ 3,459.64

Disbursements

7/10/2023 3336 United States Treasury 473.70 Q2 Payroll Taxes

7/10/2023 3335 Louisville Metro 57.75 Q2 Payroll Taxes

7/18/2023 3337 Cato Law Office 3,089.99

7/18/2023 3338 Mark Klein 159.17

7/18/2023 3339 B Sign Group 1,582.25

7/21/23 3344 Holbrook 1,350.00

7/31/23 LG&E 709.17

Total Disbursements \$ 7,422.03

7/31/23 **Closing Balance / General Funds** \$ (3,962.39)

7/1/23 **Opening Balance / ARPA Funds** \$ 37,391.55

Receipts / Transfers

Deposit \$ -

Total Deposits / Transfers \$ -

Total Available \$ 37,391.55

Disbursements

7/21/23 3343 Hall Contracting of Kentucky \$ 2,406.00 Road Work

7/31/23 **Closing Balance / ARPA Funds** \$ 34,985.55

7/31/2023 **Closing Balance / Operating Account** \$ 31,023.16

TAX ACCOUNT #7016573

7/1/23 **Opening Balance / Tax Account** \$ 178,372.90

7/10/23 Interest \$ 54.54

7/21/23 Transfer to 0643 \$ (2,000.00)

7/25/23 Deposit \$ 285.20 Telecommunication Tax

7/31/23 **Closing Balance / Tax Account** \$ 176,712.64

ROAD FUND ACCOUNT #447016581

7/1/23 **Opening Balance / Road Fund Account** \$ 72,869.56

7/10/23 Interest \$ 22.36

7/30/23 **Closing Balance / Road Fund Account** \$ 72,891.92

7/31/23 **Total of All Accounts** \$ 280,627.72