

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

		ACTUAL	BUDGET
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		7/1/23-9/30/2023	7/1/22 - 6/30/24
	REVENUE		
30100	Real Estate Tax	\$ -	\$ 61,172.00
31000	Municipal Road Revenue	-	6,500.00
31500	Interest Income	250.12	450.00
30500	Insurance Premium Tax	9,286.13	35,000.00
30700	Telecommunications Tax	570.40	3,500.00
	TOTAL REVENUE	\$ 10,106.65	\$ 106,622.00
	EXPENSE		
	Compensation:		
50100	Mayor	1,500.00	\$ 6,000.00
50200	Commissioners (4)	900.00	3,600.00
50300	Clerk	225.00	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)	2,125.03	9,500.00
52500	Sanitation	14,403.00	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	200.80	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	\$ 28,242.24	\$ 106,622.00
	EXCESS REVENUE / (EXPENSE)	\$ (18,135.59)	\$ -

CITY OF BELLEWOOD
September 2023

OPERATING ACCOUNT #3010643

9/1/2023 **Opening Balance / General Funds** \$ 4,312.87

Receipts / Transfers

Total Deposits / Transfers \$ -

Total Available \$ 4,312.87

Disbursements

9/6/2023	Transfer	9,286.13
9/15/2023	3351 Mark Klein	1,318.27
9/15/2023	3347 Austin Kupper	202.84
9/15/2023	3350 Leslie Beam	202.84
9/15/2023	3348 Douglas Demoss	130.84
9/15/2023	3349 Erin Quinnan	202.84
9/15/2023	3352 Nicole Walton	202.84
9/18/2023	3353 Rumpke	3,904.50
9/18/2023	3354 Rumpke	3,933.00
9/28/2023	3355 Rumpke	6,565.50
9/26/2023	ACH LG&E	705.99

Total Disbursements \$ 26,655.59

9/30/2023 **Closing Balance / General Funds** \$ (22,342.72)

9/30/2023 **Opening Balance / ARPA Funds** \$ 34,985.55

Receipts / Transfers

Deposit \$ -

Total Deposits / Transfers \$ -

Total Available \$ 34,985.55

Disbursements

9/30/2023 **Closing Balance / ARPA Funds** \$ 34,985.55

9/30/2023 **Closing Balance / Operating Account** \$ 12,642.83

TAX ACCOUNT #7016573

9/1/2023 **Opening Balance / Tax Account** \$ 176,780.60

9/6/2023 Transfer from Operating account \$ 9,286.13

9/25/2023 Deposit \$ 285.20

9/11/2023 Interest \$ 54.92

9/30/2023 **Closing Balance / Tax Account** \$ 186,406.85

Telecommunication Tax

ROAD FUND ACCOUNT #447016581

9/1/2023 **Opening Balance / Road Fund Account** \$ 72,919.88

9/11/2023 Interest \$ 22.38

9/30/2023 **Closing Balance / Road Fund Account** \$ 72,942.26

9/30/2023 **Total of All Accounts** \$ 271,991.94