

**CITY OF BELLEWOOD**  
**November 2023**

**OPERATING ACCOUNT #3010643**

11/1/2023      **Opening Balance / General Funds**      \$ (27,463.81)

**Receipts / Transfers**

11/15/2023      Transfer from Tax Account      5,000.00  
11/16/2023      Transfer from Tax Account      5,000.00

**Total Deposits / Transfers**      \$ 10,000.00

**Total Available**      \$ (17,463.81)

**Disbursements**

11/15/2023      3364 Kentucky League of Cities      4,826.90  
11/15/2023      3365 Rumpke      3,933.00  
11/16/2023      3366 Evergreen Lawn      5,628.00  
11/16/2023      3367 Jim Reynolds Asphalt      1,200.00

**Total Disbursements**      \$ 15,587.90

11/30/2023      **Closing Balance / General Funds**      \$ (33,051.71)

11/30/2023      **Opening Balance / ARPA Funds**      \$ 34,985.55

**Receipts / Transfers**

**Deposit**      \$ -

**Total Deposits / Transfers**      \$ -

**Total Available**      \$ 34,985.55

**Disbursements**

11/30/2023      **Closing Balance / ARPA Funds**      \$ 34,985.55

11/30/2023      **Closing Balance / Operating Account**      \$ 1,933.84

**TAX ACCOUNT #7016573**

11/1/2023      **Opening Balance / Tax Account**      \$ 187,028.40

11/8/2023      Deposit      \$ 7,953.20

11/13/2023      Deposit      \$ 78.24

11/15/2023      Transfer to Operating Acct      \$ (5,000.00)

11/16/2023      Transfer to Operating Acct      \$ (5,000.00)

11/22/2023      Deposit      \$ 285.20

11/28/2023      Deposit      \$ 3,313.97

Telecommunication Tax

11/30/2023      **Closing Balance / Tax Account**      \$ 188,659.01

**ROAD FUND ACCOUNT #447016581**

11/1/2023      **Opening Balance / Road Fund Account**      \$ 76,759.75

11/30/2023      Interest      \$ 31.53

9/30/2023      **Closing Balance / Road Fund Account**      \$ 76,791.28

9/30/2023      **Total of All Accounts**      \$ 267,384.13

**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 #		7/1/23-11/30/2023	7/1/22 - 6/30/24
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ -	\$ 61,172.00
31000	Municipal Road Revenue	3,797.51	6,500.00
31500	Interest Income	430.99	450.00
30500	Insurance Premium Tax	20,553.30	35,000.00
30700	Telecommunications Tax	1,426.03	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 26,207.83</b>	<b>\$ 106,622.00</b>
	<b>EXPENSE</b>		
	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	2,700.00	6,000.00
51000	Professional Services - Legal	3,390.99	3,000.00
52000	Utilities (LG&E)	2,829.53	9,500.00
52500	Sanitation	18,336.00	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	506.87	1,200.00
55500	Meeting Expense		1,500.00
50500	Payroll Taxes	200.80	805.00
54000	Road / Sidewalk Repairs	4,806	1,000.00
54500	Road Signage	1,582	400.00
54900	Leaf Removal	5,628.00	4,830.00
55000	Snow / Ice Removal	-	1,000.00
51600	Financial Audit	-	6,000
55900	Office	-	550.00
56000	Postage	159.17	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	147.18	600.00
61000	Yard Sale	-	50.00
62000	Other Expenses	-	1,500.00
	<b>TOTAL EXPENSE</b>	<b>\$ 48,419.87</b>	<b>\$ 106,622.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (22,212.04)</b>	<b>\$ -</b>