

**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 #		7/1/23-10/31/2023	7/1/22 - 6/30/24
	REVENUE		
30100	Real Estate Tax	\$ -	\$ 61,172.00
31000	Municipal Road Revenue	3,797.51	6,500.00
31500	Interest Income	321.22	450.00
30500	Insurance Premium Tax	9,286.13	35,000.00
30700	Telecommunications Tax	1,140.83	3,500.00
	TOTAL REVENUE	\$ 14,545.69	\$ 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	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	14,403.00	46,170.00
53100	Insurance - Liability		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	5,188	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	147.18	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	159.17	600.00
61000	Yard Sale	-	50.00
62000	Other Expenses	-	1,500.00
	TOTAL EXPENSE	\$ 32,831.97	\$ 106,622.00
	EXCESS REVENUE / (EXPENSE)	\$ (18,286.28)	\$ -

CITY OF BELLEWOOD
October 2023

OPERATING ACCOUNT #3010643

10/1/2023 **Opening Balance / General Funds** \$ (22,342.72)

Receipts / Transfers

Total Deposits / Transfers \$ -

Total Available \$ (22,342.72)

Disbursements

10/5/2023	3356 Jefferson County PVA	506.87	
10/5/2023	3357 Liberty Mutual	101.80	
10/17/2023	3358 Mark Klein	147.18	
10/18/2023	3359 United States Treasury	473.60	
10/18/2023	3360 Louisville Metro	57.76	
10/19/2023	3361 Holbrook Tax Service	1,350.00	
10/19/2023	3362 Nicole Walton	579.38	
10/31/2023	3363 Jim Reynolds Asphalt	1,200.00	
10/26/2023	ACH LG&E	704.50	

Total Disbursements \$ 5,121.09

10/31/2023 **Closing Balance / General Funds** \$ (27,463.81)

10/31/2023 **Opening Balance / ARPA Funds** \$ 34,985.55

Receipts / Transfers

Deposit \$ -

Total Deposits / Transfers \$ -

Total Available \$ 34,985.55

Disbursements

10/31/2023 **Closing Balance / ARPA Funds** \$ 34,985.55

10/31/2023 **Closing Balance / Operating Account** \$ 7,521.74

TAX ACCOUNT #7016573

10/1/2023 **Opening Balance / Tax Account** \$ 186,406.85

10/25/2023 Deposit \$ 285.20 Telecommunication Tax

10/6/2023 Interest \$ 51.12

10/31/2023 **Closing Balance / Tax Account** \$ 186,743.17

ROAD FUND ACCOUNT #447016581

10/1/2023 **Opening Balance / Road Fund Account** \$ 792,942.26

10/6/2023 Interest \$ 19.98

10/13/2023 Road Fund Money \$ 3,797.51

9/30/2023 **Closing Balance / Road Fund Account** \$ 796,759.75

9/30/2023 **Total of All Accounts** \$ 991,024.66