

CITY OF BELLEWOOD
January 2024

OPERATING ACCOUNT #3010643

1/1/2024	Opening Balance / General Funds	<u>\$ 500.63</u>	
Receipts / Transfers			
1/5/2024	Transfer from Tax Account	2,269.39	
1/23/2024	Transfer from Tax Account	5,000.00	
1/23/2024	Transfer from Tax Account	5,000.00	
	Total Deposits / Transfers	<u>\$ 12,269.39</u>	
	Total Available	<u>\$ 12,770.02</u>	
Disbursements			
1/4/2024	3378 Louisville Metro	57.75	
1/4/2024	3379 United State Treasury	473.60	
1/4/2024	3380 VOID		
1/4/2024	3381 Wittsell & Associates Inc	1,602.80	
1/4/2024	3382 Rumpke	3,933.00	* January Rumpke
1/8/2024	Bank Fee	36.00	
1/20/2024	3383 Kentucky league of Cities	550.00	
1/20/2024	3384 Rumpke	3,933.00	*November Rumpke was voided ck 3365
1/23/2024	3385 Rumpke	3,933.00	* Feb Rumpke
1/23/2024	3386 Mark Klein	378.78	
1/26/2024	ACH LG&E	709.51	
	Total Disbursements	<u>\$ 15,607.44</u>	
1/31/2024	Closing Balance / General Funds	<u>\$ (2,837.42)</u>	
1/1/2024	Opening Balance / ARPA Funds	<u>\$ 34,985.55</u>	
Receipts / Transfers			
	Deposit	<u>\$ -</u>	
	Total Deposits / Transfers	<u>\$ -</u>	
	Total Available	<u>\$ 34,985.55</u>	
Disbursements			
1/31/2024	Closing Balance / ARPA Funds	<u>\$ 34,985.55</u>	
1/31/2024	Closing Balance / Operating Account	<u>\$ 32,148.13</u>	

TAX ACCOUNT #7016573

1/1/2024	Opening Balance / Tax Account	<u>\$ 175,973.43</u>	
1/5/2024	Transfer to Operating Acct	\$ (2,269.39)	
1/8/2024	Deposit-Interest	\$ 53.99	
1/10/2024	Real Estate Tax	\$ 5,117.96	
1/23/2024	Transfer to Operating Acct	\$ (5,000.00)	
1/23/2024	Transfer to Operating Acct	\$ (5,000.00)	
1/24/2024	Deposit	\$ 285.20	Telecommunication Tax
1/26/2024	Real Estate Tax	\$ 6,380.17	
1/30/2024	Real Estate Tax	\$ 907.05	
1/31/2024	Closing Balance / Tax Account	<u>\$ 176,448.41</u>	

ROAD FUND ACCOUNT #447016581

1/1/2024	Opening Balance / Road Fund Account	<u>\$ 77,465.60</u>
1/18/2024	Interest	\$ 23.77
1/18/2024	Road Fund Deposit	\$ 683.56
1/31/2024	Closing Balance / Road Fund Account	<u>\$ 78,172.93</u>
1/31/2024	Total of All Accounts	<u>\$ 286,769.47</u>

**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 #		7/1/23-12/31/24	7/1/22 - 6/30/24
REVENUE			
30100	Real Estate Tax	\$ 12,405.18	\$ 61,172.00
31000	Municipal Road Revenue	4,448.27	6,500.00
31500	Interest Income	1,272.86	450.00
30500	Insurance Premium Tax	20,553.30	35,000.00
30700	Telecommunications Tax	1,996.43	3,500.00
TOTAL REVENUE			
		\$ 40,676.04	\$ 106,622.00
EXPENSE			
Compensation:			
50100	Mayor	3,000.00	\$ 6,000.00
50200	Commissioners (4)	1,800.00	3,600.00
50300	Clerk	450.00	900.00
50700	Auto Mileage		50.00
50000	Bank Charge		-
51500	Professional Services - Accounting	4,250.00	6,000.00
51000	Professional Services - Legal	3,390.99	3,000.00
52000	Utilities (LG&E)	4,973.81	9,500.00
52500	Sanitation	30,135.00	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	1,056.87	1,200.00
55500	Meeting Expense	1,861.74	1,500.00
50500	Payroll Taxes	401.60	805.00
54000	Road / Sidewalk Repairs	4,806	1,000.00
54500	Road Signage	1,582	400.00
54900	Leaf Removal	10,373.00	4,830.00
55000	Snow / Ice Removal		1,000.00
51600	Financial Audit		6,000
55900	Office		550.00
56000	Postage	437.97	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	525.96	600.00
61000	Yard Sale	-	50.00
62000	Other Expenses	-	1,500.00
TOTAL EXPENSE			
		\$ 74,553.27	\$ 106,622.00
EXCESS REVENUE / (EXPENSE)			
		\$ (33,877.23)	\$ -