

CITY OF BELLEWOOD  
August 2024

**OPERATING ACCOUNT #3010643**

8/1/2024      **Opening Balance / General Funds**      \$ 11,352.49

**Receipts / Transfers**

**Total Deposits / Transfers**      \$ -

**Total Available**      \$ 11,352.49

**Disbursements**

8/2/2024	ACH Kentucky State Treasury	144.20	
8/13/2024	3427 B Sign Group	513.74	
8/26/2024	ACH LG&E	707.67	
8/27/2024	Insurance Tax	6,356.40	Moved the tax money into the tax account

**Total Disbursements**      \$ 7,722.01

8/30/2024      **Closing Balance / General Funds**      \$ 3,630.48

8/1/2024      **Opening Balance / ARPA Funds**      \$ -

**Receipts / Transfers**

**Deposit**      \$ -

**Total Deposits / Transfers**      \$ -

**Total Available**      \$ -

**Disbursements**

8/30/2024      **Closing Balance / ARPA Funds**      \$ -

8/30/2024      **Closing Balance / Operating Account**      \$ 3,630.48

**TAX ACCOUNT #7016573**

8/1/2024      **Opening Balance / Tax Account**      \$ 160,361.32

8/12/2024	Insurance Tax	62.49	
8/15/2024	Insurance Tax	788.64	
8/15/2024	Insurance Tax	3,541.73	
8/26/2024	Interest Income	285.25	
8/24/2024	Insurance Tax	6,356.40	moved from the operating account

8/31/2024      **Closing Balance / Tax Account**      \$ 171,395.83

**ROAD FUND ACCOUNT #447016581**

8/1/2024      **Opening Balance / Road Fund Account**      \$ 30,528.63

8/12/2024      Interest      \$ 7.32

8/30/2024      **Closing Balance / Road Fund Account**      \$ 30,535.95

8/30/2024      **Total of All Accounts**      \$ 205,562.26

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL  
CITY OF BELLEWOOD  
FISCAL YEAR 7/1/24-6/30/2025**

		ACTUAL	BUDGET
		YEAR- TO-DATE	FISCAL YEAR
GL #		07/01/24-08/31/2024	7/1/24 - 6/30/25
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ -	\$ 61,172.00
31000	Municipal Road Revenue	-	6,500.00
31500	Interest Income	130.31	450.00
30500	Insurance Premium Tax	10,686.77	35,000.00
30700	Telecommunications Tax	570.30	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 11,387.38</b>	<b>\$ 106,622.00</b>
	<b>EXPENSE</b>		
	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	1,340.00	6,000.00
51000	Professional Services - Legal	2,500.00	4,000.00
52000	Utilities (LG&E)	2,122.11	9,500.00
52500	Sanitation	7,866.00	46,170.00
53100	Insurance - Liability	4,727.00	4,800.00
53200	Insurance - Surety Bond	-	102.00
53000	Insurance - Workers' Comp	612.55	615.00
53500	Dues & Registration	-	1,400.00
55500	Meeting Expense	-	1,800.00
50500	Payroll Taxes	-	805.00
54000	Road / Sidewalk Repairs		1,000.00
54500	Road Signage	514	400.00
54900	Leaf Removal	-	10,830.00
55000	Snow / Ice Removal	-	1,000.00
51600	Financial Audit	-	
55900	Office	-	550.00
56000	Postage	-	250.00
56500	Block Parties	-	3,000.00
57000	Tree Planting	-	450.00
57500	PVA Assessment	-	-
50900	Ordinance Publishing		1,000.00
58000	Emergency Road Clearance	-	1,000.00
58500	Website Maintenance	-	150.00
	Miscellaneous Expenses:		
60500	Newsletter		700.00
61000	Yard Sale	-	50.00
62000	Other Expenses	-	500.00
	<b>TOTAL EXPENSE</b>	<b>\$ 19,681.40</b>	<b>\$ 106,622.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (8,294.02)</b>	<b>\$ -</b>