

CITY OF BELLEWOOD
July 2024

OPERATING ACCOUNT #3010643

7/1/2024 **Opening Balance / General Funds** \$ 949.23

Receipts / Transfers

7/2/2024	Transfer from Tax Account	5,000.00	
7/3/2024	Transfer from Tax Account	7,221.00	
7/10/2024	Transfer from Tax Account	2,951.00	
7/29/2024	Transfer from Tax Account	3,933.00	
7/30/2024	Insurance Tax	2,905.24	Deposited by mistake into Operating Account
7/30/2024	Transfer from Tax Account	3,451.46	Deposited by mistake into Operating Account

Total Deposits / Transfers \$ 25,461.70

Total Available \$ 26,410.93

Disbursements

7/1/2024	ACH LG&E	705.64
7/3/2024	3420 United States Treasury	473.70
7/3/2024	3421 Louisville Metro	57.75
7/3/2024	3422 KLC Insurance	5,339.55
7/3/2024	3423 Wittsell & Associates Inc	889.00
7/9/2024	3424 Cato Law Office	2,500.00
7/9/2024	3425 Wittsell & Associates Inc	451.00
7/30/2024	ACH LG&E	708.80
7/30/2024	3426 RUMPKE	3,933.00

Total Disbursements \$ 15,058.44

7/31/2024 **Closing Balance / General Funds** \$ 11,352.49

7/1/2024 **Opening Balance / ARPA Funds** \$ -

Receipts / Transfers

Deposit \$ -

Total Deposits / Transfers \$ -

Total Available \$ -

Disbursements

7/31/2024 **Closing Balance / ARPA Funds** \$ -

7/31/2024 **Closing Balance / Operating Account** \$ 11,352.49

TAX ACCOUNT #7016573

7/1/2024 **Opening Balance / Tax Account** \$ 179,466.32

7/2/2024	Transfer from Tax Account	(5,000.00)
7/3/2024	Transfer from Tax Account	(7,221.00)
7/10/2024	Transfer from Tax Account	(2,951.00)
7/29/2024	Transfer from Tax Account	(3,933.00)

7/31/2024 **Closing Balance / Tax Account** \$ 160,361.32

ROAD FUND ACCOUNT #447016581

7/1/2024 **Opening Balance / Road Fund Account** \$ 30,522.79

7/8/2024 Interest \$ 5.84

7/31/2024 **Closing Balance / Road Fund Account** \$ 30,528.63

7/31/2024 **Total of All Accounts** \$ 202,242.44

**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 #		7/1/24-7/31/2024	7/1/24 - 6/30/25
	REVENUE		
30100	Real Estate Tax	\$ -	\$ 61,172.00
31000	Municipal Road Revenue	-	6,500.00
31500	Interest Income	60.50	450.00
30500	Insurance Premium Tax	6,356.40	35,000.00
30700	Telecommunications Tax	285.20	3,500.00
	TOTAL REVENUE	\$ 6,702.10	\$ 106,622.00
	EXPENSE		
	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)	1,414.44	9,500.00
52500	Sanitation	3,933.00	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	-	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
	TOTAL EXPENSE	\$ 14,526.99	\$ 106,622.00
	EXCESS REVENUE / (EXPENSE)	\$ (7,824.89)	\$ -