

**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 #		7/1/23-06/30/2024	7/1/22 - 6/30/24
	REVENUE		
30100	Real Estate Tax	\$ 63,990.85	\$ 61,172.00
31000	Municipal Road Revenue	6,935.24	6,500.00
31500	Interest Income	2,688.30	450.00
30500	Insurance Premium Tax	44,620.69	35,000.00
30700	Telecommunications Tax	3,137.23	3,500.00
	TOTAL REVENUE	\$ 121,372.31	\$ 106,622.00
	EXPENSE		
	Compensation:		
50100	Mayor	6,000.00	\$ 6,000.00
50200	Commissioners (4)	3,600.00	3,600.00
50300	Clerk	900.00	900.00
50700	Auto Mileage		50.00
50000	Bank Charge	148	-
51500	Professional Services - Accounting	5,600.00	6,000.00
51000	Professional Services - Legal	3,390.99	3,000.00
52000	Utilities (LG&E)	7,808.64	9,500.00
52500	Sanitation	45,867.00	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	1,407.87	1,200.00
55500	Meeting Expense	1,861.74	1,500.00
50500	Payroll Taxes	803.25	805.00
54000	Road / Sidewalk Repairs	90,686	1,000.00
54500	Road Signage	1,582	400.00
54900	Leaf Removal	10,373.00	4,830.00
55000	Snow / Ice Removal	850.00	1,000.00
51600	Financial Audit		6,000
55900	Office	-	550.00
56000	Postage	437.97	250.00
56500	Block Parties	869.38	2,500.00
57000	Tree Planting	-	450.00
57500	PVA Assessment	2,679.74	2,700.00
58000	Emergency Road Clearance	-	1,000.00
58500	Website Maintenance	389.38	150.00
	Miscellaneous Expenses:		
60500	Newsletter	783.12	600.00
61000	Yard Sale	37.24	50.00
62000	Other Expenses	753.93	1,500.00
	TOTAL EXPENSE	\$ 191,758.20	\$ 106,622.00
	EXCESS REVENUE / (EXPENSE)	\$ (70,385.89)	\$ -

CITY OF BELLEWOOD
June 2024

OPERATING ACCOUNT #3010643

6/1/2024 **Opening Balance / General Funds** \$ (3,193.40)

Receipts / Transfers

6/3/2024 Transfer from Tax Account 8,259.24
6/4/2024 Transfer from Tax Account 2,230.00
6/20/2024 Transfer from Tax Account 5,000.00

Total Deposits / Transfers \$ 15,489.24

Total Available \$ 12,295.84

Disbursements

6/1/2024 3407 RUMPKE 3,933.00
6/3/2024 3408 AUSTIN J KUPPER 202.83
6/3/2024 3409 DOUGLAS H DEMOSS 130.83
6/3/2024 3410 ERIN M QUINNAN 202.83
6/3/2024 3411 LESLIE BEAM 202.83
6/3/2024 3412 MARK T KLEIN 1,323.85
6/3/2024 3413 NICOLE E WALTON 202.83
6/5/2024 3414 MARK T KLEIN 189.12
6/5/2024 3415 VOIDED
6/21/2024 3416 RUMPKE 3,933.00
6/11/2024 3417 AUSTIN J KUPPER 290.00
6/17/2024 3418 ASHTON ADVERTISING 237.50
6/27/2024 3419 GANNETT INDIANA 497.99
Total Disbursements \$ 11,346.61

6/30/2024 **Closing Balance / General Funds** \$ 949.23

6/30/2024 **Opening Balance / ARPA Funds** \$ -

Receipts / Transfers

Deposit \$ -

Total Deposits / Transfers \$ -

Total Available \$ -

Disbursements

6/30/2024 **Closing Balance / ARPA Funds** \$ -

6/30/2024 **Closing Balance / Operating Account** \$ 949.23

TAX ACCOUNT #7016573

6/1/2024 **Opening Balance / Tax Account** \$ 194,459.43
6/3/2024 Transfer from Tax Account (8,259.24)
6/4/2024 Transfer from Tax Account (2,230.00)
6/10/2024 Insurance Tax 123.00
6/12/2024 Insurance Tax 29.03
6/20/2024 Transfer from Tax Account (5,000.00)
6/30/2024 Interest \$ 344.10

6/30/2024 **Closing Balance / Tax Account** \$ 179,466.32

ROAD FUND ACCOUNT #447016581

6/1/2024 **Opening Balance / Road Fund Account** \$ 29,873.78

6/10/2024 Interest \$ 5.73
6/13/2024 Road Fund \$ 643.28

6/30/2024 **Closing Balance / Road Fund Account** \$ 30,522.79

6/30/2024 **Total of All Accounts** \$ 210,938.34