

**CITY OF BELLEWOOD**  
**May 2024**

**OPERATING ACCOUNT #3010643**

5/1/2024      **Opening Balance / General Funds**      \$    641.92

**Receipts / Transfers**

5/1/2024      Transfer from Tax Account      1,000.00  
5/3/2024      Transfer from Tax Account      1,000.00  
5/7/2024      Transfer from Tax Account      6,000.00  
5/28/2024      Transfer from Tax Account      1,000.00

**Total Deposits / Transfers**      \$    9,000.00

**Total Available**      \$    9,641.92

**Disbursements**

5/1/2024      ACH    BANK FEE      10.00  
5/13/2024      3404    JEFF CO PVA      2,679.74  
5/13/2024      ACH    LG&E      706.70  
5/24/2024      3405    MARK KLEIN      10.00  
5/28/2024      3406    RUMPKE      3,933.00      May's bill  
5/28/2024      ACH    BANK FEE      10.00

**Total Disbursements**      \$    7,349.44

5/31/2024      **Closing Balance / General Funds**      \$    2,292.48

5/1/2024      **Opening Balance / ARPA Funds**      \$            -

**Receipts / Transfers**

**Deposit**      \$            -

**Total Deposits / Transfers**      \$            -

**Total Available**      \$            -

**Disbursements**

5/31/2024      **Closing Balance / ARPA Funds**      \$            -

5/31/2024      **Closing Balance / Operating Account**      \$    2,292.48

**TAX ACCOUNT #7016573**

5/1/2024      **Opening Balance / Tax Account**      \$ 139,746.61  
5/1/2024      Insurance Tax      \$    770.39  
5/1/2024      Transfer to Operating Acct      \$ (1,000.00)  
5/3/2024      Transfer to Operating Acct      \$ (1,000.00)  
5/7/2024      Transfer to Operating Acct      \$ (6,000.00)  
5/7/2024      Transfer from Road Account      \$ 50,894.45  
5/13/2024      Interest      \$      69.22  
5/13/2024      Insurance Tax      2,589.52  
5/13/2024      Insurance Tax      3,831.49  
5/13/2024      Insurance Tax      5,272.55  
5/24/2024      Telecom Tax      \$    285.20  
5/28/2024      Transfer to Operating Acct      \$ (1,000.00)  
5/31/2024      **Closing Balance / Tax Account**      \$ 194,459.43

**ROAD FUND ACCOUNT #447016581**

5/1/2024      **Opening Balance / Road Fund Account**      \$    80,095.09

5/7/2024      Transfer to Tax Account      \$ (50,894.45)  
5/13/2024      Interest      \$      25.96  
5/13/2024      Road Fund      \$      647.18

4/30/2024      **Closing Balance / Road Fund Account**      \$    29,873.78

3/31/2024      **Total of All Accounts**      \$ 226,625.69

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL  
CITY OF BELLEWOOD  
FISCAL YEAR 7/1/23-6/30/2024**

		<b>ACTUAL</b>	<b>BUDGET</b>
		<b>YEAR- TO-DATE</b>	<b>FISCAL YEAR</b>
<b>GL #</b>		<b>7/1/23-05/31/2024</b>	<b>7/1/22 - 6/30/24</b>
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 63,990.85	\$ 61,172.00
31000	Municipal Road Revenue	6,291.96	6,500.00
31500	Interest Income	2,338.47	450.00
30500	Insurance Premium Tax	44,468.66	35,000.00
30700	Telecommunications Tax	3,137.23	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 120,227.17</b>	<b>\$ 106,622.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor	4,500.00	\$ 6,000.00
50200	Commissioners (4)	2,700.00	3,600.00
50300	Clerk	675.00	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	41,934.00	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	602.40	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	579.38	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	-	150.00
	Miscellaneous Expenses:		
60500	Newsletter	783.12	600.00
61000	Yard Sale	-	50.00
62000	Other Expenses	255.94	1,500.00
	<b>TOTAL EXPENSE</b>	<b>\$ 183,784.74</b>	<b>\$ 106,622.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (63,557.57)</b>	<b>\$ -</b>