

**CITY OF BELLEWOOD**  
**October 2024**

**OPERATING ACCOUNT #3010643**

10/1/2024      **Opening Balance / General Funds**      \$ 2,368.32

**Receipts / Transfers**

10/3/2024      Transfer from Tax Account      5,000.00  
10/23/2024      Transfer from Tax Account      3,200.00  
10/28/2024      Transfer from Tax Account      6,000.00  
10/29/2024      Ins Premium Taxes      650.23

**Total Deposits / Transfers**      \$ 14,850.23

**Total Available**      \$ 17,218.55

**Disbursements**

10/1/2024      ach LG&E      701.27  
10/25/2024      ach LG&E      698.14  
10/18/2024      3441 Gannett Indiana-Kentucky      253.60  
10/18/2024      3442 Jeff Co League of Cities Cable Co      506.87  
10/23/2024      3450 Rumpke      3,933.00  
10/28/2024      3451 Goforth & Herron, PSC      4,950.00

**Total Disbursements**      \$ 11,042.88

10/31/2024      **Closing Balance / General Funds**      \$ 6,175.67

10/1/2024      **Opening Balance / ARPA Funds**      \$ -

**Receipts / Transfers**

**Deposit**      \$ -

**Total Deposits / Transfers**      \$ -

**Total Available**      \$ -

**Disbursements**

10/31/2024      **Closing Balance / ARPA Funds**      \$ -

10/31/2024      **Closing Balance / Operating Account**      \$ 6,175.67

**TAX ACCOUNT #7016573**

10/1/2024      **Opening Balance / Tax Account**      \$ 156,732.56

10/11/2024      Interest Income      54.87  
10/3/2024      Transfer from Tax Account      (5,000.00)  
10/16/2024      Transfer from Tax Account      (3,200.00)  
10/28/2024      Transfer from Tax Account      (6,000.00)  
10/23/2024      Telecom Tax      285.25  
10/16/2024      Ins Premium Taxes      \$ 21.87  
6/30/2023      Audited Journal Entry      \$ 4,958.14  
10/31/2024      **Closing Balance / Tax Account**      \$ 147,852.69

**ROAD FUND ACCOUNT #447016581**

10/1/2024      **Opening Balance / Road Fund Account**      \$ 30,541.81

10/11/2024      Interest      \$ 6.69

10/31/2024      **Closing Balance / Road Fund Account**      \$ 30,548.50

10/31/2024      **Total of All Accounts**      \$ 184,576.86

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

		ACTUAL	BUDGET
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		07/01/24-10/31/2024	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	249.21	450.00
30500	Insurance Premium Tax	11,358.87	35,000.00
30700	Telecommunications Tax	1,141.00	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 12,749.08</b>	<b>\$ 106,622.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor	1,500.00	\$ 6,000.00
50200	Commissioners (4)	900.00	3,600.00
50300	Clerk	225.00	900.00
50700	Auto Mileage	-	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	2,690.00	6,000.00
51000	Professional Services - Legal	2,500.00	4,000.00
52000	Utilities (LG&E)	3,521.52	9,500.00
52500	Sanitation	19,665.00	46,170.00
53100	Insurance - Liability	4,727.00	4,800.00
53200	Insurance - Surety Bond	101.80	102.00
53000	Insurance - Workers' Comp	612.55	615.00
53500	Dues & Registration	506.87	1,400.00
55500	Meeting Expense	-	1,800.00
50500	Payroll Taxes	200.80	805.00
54000	Road / Sidewalk Repairs		1,000.00
54500	Road Signage	\$ 513.74	400.00
54900	Leaf Removal	-	10,830.00
55000	Snow / Ice Removal	-	1,000.00
51600	Financial Audit	4,950	
55900	Office	-	550.00
56000	Postage	-	250.00
56500	Block Parties	3,998.88	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	148.08	700.00
61000	Yard Sale	-	50.00
62000	Other Expenses	253.60	500.00
	<b>TOTAL EXPENSE</b>	<b>\$ 47,014.84</b>	<b>\$ 106,622.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (34,265.76)</b>	<b>\$ -</b>