

**CITY OF BELLEWOOD**  
**November 2024**

<b>OPERATING ACCOUNT #3010643</b>			
11/1/2024	Opening Balance / General Funds	\$ 6,175.67	Description
<b>Receipts / Transfers</b>			
11/12/2024	Transfer from Tax Account	5,000.00	
		<b>Total Deposits / Transfers</b>	
		\$ 5,000.00	
		<b>Total Available</b>	
		\$ 11,175.67	
<b>Disbursements</b>			
11/12/2024	3452 Evergreen Lawn Care	4,650.00	leaf removal
11/12/2024	Transfer	650.23	transfer to correct account
11/25/2024	ach LG&E	673.91	utilities
		<b>Total Disbursements</b>	
		\$ 5,974.14	
11/30/2024	Closing Balance / General Funds	\$ 5,201.53	
11/1/2024	Opening Balance / ARPA Funds	\$ -	
<b>Receipts / Transfers</b>			
		<b>Deposit</b>	
		\$ -	
		<b>Total Deposits / Transfers</b>	
		\$ -	
		<b>Total Available</b>	
		\$ -	
<b>Disbursements</b>			
11/30/2024	Closing Balance / ARPA Funds	\$ -	
11/30/2024	Closing Balance / Operating Account	\$ 5,201.53	
<b>TAX ACCOUNT #7016573</b>			
11/1/2024	Opening Balance / Tax Account	\$ 147,852.69	
11/12/2024	Transfer from Tax Account	(5,000.00)	
11/8/2024	Interest Income	45.35	
11/12/2024	Transfer to Tax Account	650.23	
11/12/2024	Ins Premium Taxes	10,621.39	
11/26/2024	Telecom Tax	285.25	
11/30/2024	Closing Balance / Tax Account	\$ 154,454.91	
<b>ROAD FUND ACCOUNT #447016581</b>			
11/1/2024	Opening Balance / Road Fund Account	\$ 30,548.50	
11/8/2024	Interest	\$ 5.86	
11/15/2024	Road fund deposits	\$ 3,199.69	
11/30/2024	Closing Balance / Road Fund Account	\$ 33,754.05	
11/30/2024	<b>Total of All Accounts</b>	<b>\$ 193,410.49</b>	

**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 #		07/01/24-11/30/2024	7/1/24 - 6/30/25
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ -	\$ 61,172.00
31000	Municipal Road Revenue	3,199.69	6,500.00
31500	Interest Income	300.42	450.00
30500	Insurance Premium Tax	21,980.26	35,000.00
30700	Telecommunications Tax	1,426.25	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 26,906.62</b>	<b>\$ 106,622.00</b>
	<b>EXPENSE</b>		
	<b>Compensation:</b>		
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)	4,195.43	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	4,650.00	10,830.00
55000	Snow / Ice Removal	-	1,000.00
51600	Financial Audit	\$ 4,950.00	
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
	<b>Miscellaneous Expenses:</b>		
60500	Newsletter	148.08	700.00
61000	Yard Sale	-	50.00
62000	Other Expenses	253.60	500.00
	<b>TOTAL EXPENSE</b>	<b>\$ 52,338.75</b>	<b>\$ 106,622.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (25,432.13)</b>	<b>\$ -</b>