

**CITY OF BELLEWOOD**  
December 2024

<b>OPERATING ACCOUNT #3010643</b>				<b>Description</b>
12/1/2024	Opening Balance / General Funds	\$ 5,201.53		
<b>Receipts / Transfers</b>				
12/4/2024	Transfer from Tax Account	2,800.00		
12/9/2024	Transfer from Tax Account	2,000.00		
12/18/2024	Transfer from Tax Account	5,000.00		
		<u>          </u>		
	<b>Total Deposits / Transfers</b>	\$ 9,800.00		
	<b>Total Available</b>	\$ 15,001.53		
<b>Disbursements</b>				
12/4/2024	3457 Mark Klein	1,323.85	Payroll	
12/4/2024	3459 United States Treasury	473.60	Payroll Taxes	
12/4/2024	3458 Nicole Walton	202.84	Payroll	
12/4/2024	3456 Leslie Beam	202.84	Payroll	
12/4/2024	3453 Austin Kupper	202.84	Payroll	
12/4/2024	3454 Douglas Demoss	130.84	Payroll	
12/4/2024	3460 Louisville Metro Revenue Comm.	57.75	Payroll Taxes	
12/9/2024	3461 Wittsell & Associates, Inc.	1,350.00	Accounting	
12/10/2024	3462 Evergreen Lawn Care	2,464.50	Leaf Removal	
12/10/2024	3463 US Postal Service	232.00	PO Box Fee	
12/23/2024	3465 Mark Klein	1,888.08	Christmas Party & Newsletter Reimbursement	
12/27/2024	ach LG&E	684.17	Utilities	
12/4/2024	3455 Erin Quinnan	202.84	Payroll	
12/23/2024	3464 Rumpke	3,933.00	Trash Removal	
		<u>          </u>		
	<b>Total Disbursements</b>	\$ 13,349.15		
12/31/2024	Closing Balance / General Funds	\$ 1,652.38		
12/1/2024	Opening Balance / ARPA Funds	\$ -		
<b>Receipts / Transfers</b>				
	Deposit	\$ -		
		<u>          </u>		
	<b>Total Deposits / Transfers</b>	\$ -		
	<b>Total Available</b>	\$ -		
<b>Disbursements</b>				
12/31/2024	Closing Balance / ARPA Funds	\$ -		
12/31/2024	Closing Balance / Operating Account	\$ 1,652.38		
<b>TAX ACCOUNT #7016573</b>				
12/1/2024	Opening Balance / Tax Account	\$ 154,454.91		
12/4/2024	Transfer from Tax Account	(2,800.00)		
12/9/2024	Transfer from Tax Account	(2,000.00)		
12/18/2024	Transfer from Tax Account	(5,000.00)		
12/9/2024	Interest Income	50.32		
12/24/2024	Telecom Tax	285.25		
12/26/2024	Ins Premium Taxes	\$ 639.41		
12/31/2024	Closing Balance / Tax Account	\$ 145,629.89		
<b>ROAD FUND ACCOUNT #447016581</b>				
12/1/2024	Opening Balance / Road Fund Account	\$ 33,754.05		
12/9/2024	Interest	\$ 7.04		
12/11/2024	Road fund deposit	\$ 613.89		
12/31/2024	Closing Balance / Road Fund Account	\$ 34,374.98		
12/31/2024	<b>Total of All Accounts</b>	\$ 181,657.25		

**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 #		07/01/24-12/31/2024	7/1/24 - 6/30/25
<b>REVENUE</b>			
30100	Real Estate Tax	\$ -	\$ 61,172.00
31000	Municipal Road Revenue	3,813.58	6,500.00
31500	Interest Income	357.78	450.00
30500	Insurance Premium Tax	22,619.67	35,000.00
30700	Telecommunications Tax	1,711.50	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 28,502.53</b>	<b>\$ 106,622.00</b>
<b>EXPENSE</b>			
<b>Compensation:</b>			
50100	Mayor	3,000.00	\$ 6,000.00
50200	Commissioners (4)	1,800.00	3,600.00
50300	Clerk	450.00	900.00
50700	Auto Mileage	-	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	4,040.00	6,000.00
51000	Professional Services - Legal	2,500.00	4,000.00
52000	Utilities (LG&E)	4,879.60	9,500.00
52500	Sanitation	23,598.00	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	1,740.00	1,800.00
50500	Payroll Taxes	401.60	805.00
54000	Road / Sidewalk Repairs		1,000.00
54500	Road Signage	\$ 513.74	400.00
54900	Leaf Removal	7,114.50	10,830.00
55000	Snow / Ice Removal	-	1,000.00
51600	Financial Audit	\$ 4,950.00	
55900	Office	232.00	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	296.16	700.00
61000	Yard Sale	-	50.00
62000	Other Expenses	253.60	500.00
	<b>TOTAL EXPENSE</b>	<b>\$ 65,716.30</b>	<b>\$ 106,622.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (37,213.77)</b>	<b>\$ -</b>