

CITY OF BELLEWOOD
September 2024

OPERATING ACCOUNT #3010643

9/1/2024	Opening Balance / General Funds	<u>\$ 3,630.48</u>
Receipts / Transfers		
9/9/2024	Transfer from Tax Account	5,000.00
9/13/2024	Transfer from Tax Account	5,000.00
9/13/2024	Transfer from Tax Account	5,000.00
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	Total Deposits / Transfers	<u>\$ 15,000.00</u>
	Total Available	<u>\$ 18,630.48</u>
Disbursements		
9/1/2024	3428 Rumpke	3,933.00
9/3/2024	3429 Nicole Walton	555.50
9/6/2024	3430 Austin J Kupper	202.84
9/6/2024	3431 Douglas H Demoss	130.84
9/6/2024	3432 Erin M Quinnan	202.84
9/6/2024	3433 Leslie S Beam	202.84
9/6/2024	3434 Mark T Klein	1,323.85
9/6/2024	3435 Nicole Walton	202.84
9/6/2024	3437 Mark T Klein	148.08
9/13/2024	3438 Playground Inflatables	300.00
9/13/2024	3439 Seth Brewer	300.00
9/30/2024	3440 Rumpke	3,933.00
9/19/2024	3443 Louisville Metro	57.75
9/19/2024	3444 United States Treasury	473.60
9/19/2024	3445 Crowler Catering	2,588.00
9/19/2024	3446 Liberty Mutual	101.80
9/19/2024	3447 Wittsell & Associates Inc	1,350.00
9/28/2024	3448 Douglas H Demoss	208.67
9/28/2024	3449 Nicole Walton	46.71
Total Disbursements		<u>\$ 16,262.16</u>
9/30/2024	Closing Balance / General Funds	<u>\$ 2,368.32</u>

9/1/2024	Opening Balance / ARPA Funds	<u>\$ 2,368.32</u>
Receipts / Transfers		
	Deposit	<u>\$ 15,000.00</u>
Total Deposits / Transfers		<u>\$ 15,000.00</u>
Total Available		<u>\$ 17,368.32</u>
Disbursements		
9/30/2024	Closing Balance / ARPA Funds	<u>\$ 2,368.32</u>

09/30/2024	Closing Balance / Operating Account	<u>\$ 2,368.32</u>
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TAX ACCOUNT #7016573

9/1/2024	Opening Balance / Tax Account	<u>\$ 171,395.83</u>
9/9/2024	Interest Income	51.48
9/9/2024	Transfer from Tax Account	(5,000.00)
9/13/2024	Transfer from Tax Account	(5,000.00)
9/13/2024	Transfer from Tax Account	(5,000.00)
9/25/2024	Telecom Tax	285.25
9/30/2024	Closing Balance / Tax Account	<u>\$ 156,732.56</u>

ROAD FUND ACCOUNT #447016581

9/1/2024	Opening Balance / Road Fund Account	<u>\$ 30,535.95</u>
9/9/2024	Interest	\$ 5.86
9/30/2024	Closing Balance / Road Fund Account	<u>\$ 30,541.81</u>
9/30/2024	Total of All Accounts	<u>\$ 189,642.69</u>

**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 #		07/01/24-09/30/2024	7/1/24 - 6/30/25
	REVENUE		
30100	Real Estate Tax	\$ -	\$ 61,172.00
31000	Municipal Road Revenue	-	6,500.00
31500	Interest Income	187.65	450.00
30500	Insurance Premium Tax	10,686.77	35,000.00
30700	Telecommunications Tax	855.75	3,500.00
	TOTAL REVENUE	\$ 11,730.17	\$ 106,622.00
	EXPENSE		
	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)	2,823.38	9,500.00
52500	Sanitation	15,732.00	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	-	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	514	400.00
54900	Leaf Removal	-	10,830.00
55000	Snow / Ice Removal	-	1,000.00
51600	Financial Audit	-	
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	148.00	700.00
61000	Yard Sale	-	50.00
62000	Other Expenses	-	500.00
	TOTAL EXPENSE	\$ 36,673.15	\$ 106,622.00
	EXCESS REVENUE / (EXPENSE)	\$ (24,942.98)	\$ -