

**CITY OF BELLEWOOD
January 2025**

OPERATING ACCOUNT #3010643

			Description
1/1/2025	Opening Balance / General Funds	<u>\$ 1,652.38</u>	
Receipts / Transfers			
1/13/2025	Transfer from Tax Account	4,000.00	
1/27/2025	Transfer from Tax Account	5,000.00	
		<hr/>	
Total Deposits / Transfers		<u>\$ 9,000.00</u>	
Total Available		<u>\$ 10,652.38</u>	
Disbursements			
1/14/2025	3466 Wittsell & Associates	202.15	Costco ck printing 148.33 Property tax bill postage 53.82
1/28/2025	3467 Kentucky League of Cities	550.00	Dues
1/28/2025	3468 Rumpke	3,933.00	Trash Removal
1/28/2025	ach LG&E	677.43	Utilities

Total Disbursements \$ 5,362.58

1/31/2025 **Closing Balance / General Funds** \$ 5,289.80

1/1/2025 **Opening Balance / ARPA Funds** \$ -

Receipts / Transfers

Deposit \$ -

Total Deposits / Transfers \$ -

Total Available \$ -

Disbursements

1/31/2025 **Closing Balance / ARPA Funds** \$ -

1/31/2025 **Closing Balance / Operating Account** \$ 5,289.80

TAX ACCOUNT #7016573

1/1/2025 **Opening Balance / Tax Account** \$ 145,629.89

1/13/2025 Transfer from Tax Account (4,000.00)

1/27/2025 Transfer from Tax Account (5,000.00)

1/13/2025 Interest Income 54.32

1/23/2025 Telecom Tax 285.25

1/24/2025 Real Estate Tax 627.18

1/31/2025 **Closing Balance / Tax Account** \$ 137,596.64

ROAD FUND ACCOUNT #447016581

1/1/2025 **Opening Balance / Road Fund Account** \$ 34,374.98

1/13/2025 Interest \$ 8.24

1/16/2025 Road fund deposit \$ 615.73

1/31/2025 **Closing Balance / Road Fund Account** \$ 34,998.95

1/31/2025 **Total of All Accounts** \$ 177,885.39

**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 #		07/01/24-01/31/2025	7/1/24 - 6/30/25
	REVENUE		
30100	Real Estate Tax	\$ 627.18	\$ 61,172.00
31000	Municipal Road Revenue	4,429.31	6,500.00
31500	Interest Income	420.34	450.00
30500	Insurance Premium Tax	22,619.67	35,000.00
30700	Telecommunications Tax	1,996.75	3,500.00
	TOTAL REVENUE	\$ 30,093.25	\$ 106,622.00
	EXPENSE		
	Compensation:		
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)	5,557.03	9,500.00
52500	Sanitation	27,531.00	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	1,056.87	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	380.33	550.00
56000	Postage	53.82	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	296.16	700.00
61000	Yard Sale	-	50.00
62000	Other Expenses	253.60	500.00
	TOTAL EXPENSE	\$ 71,078.88	\$ 106,622.00
	EXCESS REVENUE / (EXPENSE)	\$ (40,985.63)	\$ -