

**CITY OF BELLEWOOD**  
**April 2025**

<b>OPERATING ACCOUNT #3010643</b>			
4/1/2025	Opening Balance / General Funds	<u>\$ 5,347.08</u>	Description
<b>Receipts / Transfers</b>			
4/28/2025	Transfer from Tax Account	6,500.00	
		<hr/>	
<b>Total Deposits / Transfers</b>		<u>\$ 6,500.00</u>	
<b>Total Available</b>		<u>\$ 11,847.08</u>	
<b>Disbursements</b>			
4/23/2025	3486 Mark Klein	148.08	Newsletter copies
4/23/2025	3487 Louisville Metro	57.75	Payroll Taxes
4/23/2025	3488 United States Treasury	401.60	Payroll Taxes
4/28/2025	3489 Brothers Tree Service	2,000.00	Tree Removal
4/28/2025	3490 Rumpke	3,933.00	Sanitation
4/24/2025	ach LG&E	674.55	Utilities
<b>Total Disbursements</b>		<u>\$ 7,214.98</u>	
4/30/2025	Closing Balance / General Funds	<u>\$ 4,632.10</u>	
4/1/2025	Opening Balance / ARPA Funds	<u>\$ -</u>	
<b>Receipts / Transfers</b>			
<b>Deposit</b>		<u>\$ -</u>	
<b>Total Deposits / Transfers</b>		<u>\$ -</u>	
<b>Total Available</b>		<u>\$ -</u>	
<b>Disbursements</b>			
4/30/2025	Closing Balance / ARPA Funds	<u>\$ -</u>	
4/30/2025	Closing Balance / Operating Account	<u>\$ 4,632.10</u>	
<b>TAX ACCOUNT #7016573</b>			
4/1/2025	Opening Balance / Tax Account	<u>\$ 195,029.06</u>	
4/28/2025	Transfer from Tax Account	(6,500.00)	
4/10/2025	Real Estate Tax	863.05	
4/14/2025	Interest Income	72.95	
4/28/2025	Insurance Premium Tax	175.91	
4/28/2025	Telecom Tax	285.29	
4/30/2025	Closing Balance / Tax Account	<u>\$ 189,926.26</u>	
<b>ROAD FUND ACCOUNT #447016581</b>			
4/1/2025	Opening Balance / Road Fund Account	<u>\$ 36,090.77</u>	
4/14/2025	Interest	\$ 8.64	
4/16/2025	Road fund deposit	\$ 392.21	
4/30/2025	Closing Balance / Road Fund Account	<u>\$ 36,491.62</u>	
4/30/2025	<b>Total of All Accounts</b>	<u><b>\$ 231,049.98</b></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 #		07/01/24-04/30/2025	7/1/24 - 6/30/25
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 63,584.31	\$ 61,172.00
31000	Municipal Road Revenue	5,899.82	6,500.00
31500	Interest Income	610.69	450.00
30500	Insurance Premium Tax	34,217.24	35,000.00
30700	Telecommunications Tax	2,852.60	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 107,164.66</b>	<b>\$ 106,622.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor	4,500.00	\$ 6,000.00
50200	Commissioners (4)	2,700.00	3,600.00
50300	Clerk	675.00	900.00
50700	Auto Mileage	-	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	5,390.00	6,000.00
51000	Professional Services - Legal	2,500.00	4,000.00
52000	Utilities (LG&E)	7,592.66	9,500.00
52500	Sanitation	39,330.00	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	1,407.87	1,400.00
55500	Meeting Expense	1,740.00	1,800.00
50500	Payroll Taxes	602.40	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	3,153.04	-
50900	Ordinance Publishing		1,000.00
58000	Emergency Road Clearance	-	1,000.00
58500	Website Maintenance	-	150.00
	Miscellaneous Expenses:		
60500	Newsletter	444.24	700.00
61000	Yard Sale	-	50.00
62000	Other Expenses	525.17	500.00
	Tree Removal	2,000.00	
	<b>TOTAL EXPENSE</b>	<b>\$ 95,013.00</b>	<b>\$ 106,622.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ 12,151.66</b>	<b>\$ -</b>