

**CITY OF BELLEWOOD
May 2025**

				Description
OPERATING ACCOUNT #3010643				
5/1/2025	Opening Balance / General Funds	\$ 4,632.10		
Receipts / Transfers				
5/20/2025	Transfer from Tax Account	5,000.00		
	Total Deposits / Transfers	<u>\$ 5,000.00</u>		
	Total Available	<u>\$ 9,632.10</u>		
Disbursements				
5/27/2025	ach LG&E	678.75		Utilities
	Total Disbursements	<u>\$ 678.75</u>		
5/30/2025	Closing Balance / General Funds	<u>\$ 8,953.35</u>		
TAX ACCOUNT #7016573				
5/1/2025	Opening Balance / ARPA Funds	\$ -		
Receipts / Transfers				
	Deposit	\$ -		
	Total Deposits / Transfers	<u>\$ -</u>		
	Total Available	<u>\$ -</u>		
Disbursements				
5/30/2025	Closing Balance / ARPA Funds	<u>\$ -</u>		
5/30/2025	Closing Balance / Operating Account	<u>\$ 8,953.35</u>		
TAX ACCOUNT #7016573				
5/1/2025	Opening Balance / Tax Account	<u>\$ 189,926.26</u>		
5/20/2025	Transfer from Tax Account	(5,000.00)		
5/12/2025	Interest Income	57.72		
5/20/2025	Insurance Premium Tax	90.46		
5/20/2025	Insurance Premium Tax	10,677.74		
5/30/2025	Telecom Tax	285.29		
5/30/2025	Closing Balance / Tax Account	<u>\$ 196,037.47</u>		
ROAD FUND ACCOUNT #447016581				
5/1/2025	Opening Balance / Road Fund Account	<u>\$ 36,491.62</u>		
5/12/2025	Interest	\$ 7.00		
5/14/2025	Road fund deposit	\$ 469.89		
5/30/2025	Closing Balance / Road Fund Account	<u>\$ 36,968.51</u>		
5/30/2025	Total of All Accounts	<u>\$ 241,959.33</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 #		07/01/24-05/31/2025	7/1/24 - 6/30/25
	REVENUE		
30100	Real Estate Tax	\$ 63,584.31	\$ 61,172.00
31000	Municipal Road Revenue	6,369.71	6,500.00
31500	Interest Income	675.41	450.00
30500	Insurance Premium Tax	44,985.44	35,000.00
30700	Telecommunications Tax	3,137.89	3,500.00
	TOTAL REVENUE	\$ 118,752.76	\$ 106,622.00
	EXPENSE		
	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)	8,271.41	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	
	TOTAL EXPENSE	\$ 95,691.75	\$ 106,622.00
	EXCESS REVENUE / (EXPENSE)	\$ 23,061.01	\$ -