

**CITY OF BELLEWOOD  
July 2025**

<b>OPERATING ACCOUNT #3010643</b>			
7/1/2025	Opening Balance / General Funds	\$ 5,954.03	Description
<b>Receipts / Transfers</b>			
7/7/2025	Transfer from Tax Account	5,000.00	
7/15/2025	Transfer from Tax Account	8,000.00	
	<b>Total Deposits / Transfers</b>	<u>\$ 13,000.00</u>	
	<b>Total Available</b>	<u>\$ 18,954.03</u>	
<b>Disbursements</b>			
7/7/2025	3501 B Sign Group	365.84	Signs
7/7/2025	3502 KLC Insurance	4,734.00	Liability Insurance
7/8/2025	3503 KLC Insurance	606.80	Workers' Comp Insurance
7/9/2025	3504 Cato Law Office	2,500.00	Legal
7/15/2025	3505 Louisville Metro Revenue Comm	57.75	Payroll Taxes
7/15/2025	3506 United States Treasury	401.70	Payroll Taxes
7/15/2025	3507 American Legal Publishing Corp	245.00	Website
7/25/2025	ach LG&E	684.59	Utilities
	<b>Total Disbursements</b>	<u>\$ 9,595.68</u>	
7/31/2025	Closing Balance / General Funds	<u>\$ 9,358.35</u>	
7/1/2025	Opening Balance / ARPA Funds	<u>\$ -</u>	
<b>Receipts / Transfers</b>			
	Deposit	<u>\$ -</u>	
	<b>Total Deposits / Transfers</b>	<u>\$ -</u>	
	<b>Total Available</b>	<u>\$ -</u>	
<b>Disbursements</b>			
7/31/2025	Closing Balance / ARPA Funds	<u>\$ -</u>	
7/31/2025	Closing Balance / Operating Account	<u>\$ 9,358.35</u>	
<b>TAX ACCOUNT #7016573</b>			
7/1/2025	Opening Balance / Tax Account	<u>\$ 186,794.36</u>	
7/7/2025	Transfer from Tax Account	(5,000.00)	
7/15/2025	Transfer from Tax Account	\$ (8,000.00)	
7/14/2025	Interest Income	70.85	
7/30/2025	Telecom Tax	285.29	
7/31/2025	Closing Balance / Tax Account	<u>\$ 174,150.50</u>	
<b>ROAD FUND ACCOUNT #447016581</b>			
7/1/2025	Opening Balance / Road Fund Account	<u>\$ 37,414.98</u>	
7/14/2025	Interest	\$ 8.96	
7/15/2025	Road fund deposit	\$ 507.35	
7/31/2025	Closing Balance / Road Fund Account	<u>\$ 37,931.29</u>	
7/31/2025	<b>Total of All Accounts</b>	<u>\$ 221,440.14</u>	

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL  
CITY OF BELLEWOOD  
FISCAL YEAR 7/1/25-6/30/2026**

		ACTUAL	BUDGET
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		07/01/25-07/31/2025	7/1/25 - 6/30/26
	<b>REVENUE</b>		
30100	Real Estate Tax		\$ 65,000.00
31000	Municipal Road Revenue	507.35	7,200.00
31500	Interest Income	79.81	700.00
30500	Insurance Premium Tax		40,000.00
30700	Telecommunications Tax	285.29	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 872.45</b>	<b>\$ 116,400.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor		\$ 6,000.00
50200	Commissioners (4)		3,600.00
50300	Clerk		900.00
50700	Auto Mileage		50.00
50000	Bank Charge		
51500	Professional Services - Accounting		7,100.00
51000	Professional Services - Legal	2,500.00	4,000.00
52000	Utilities (LG&E)	684.59	9,500.00
52500	Sanitation		46,170.00
53100	Insurance - Liability	4,734.00	4,800.00
53200	Insurance - Surety Bond		102.00
53000	Insurance - Workers' Comp	606.80	615.00
53500	Dues & Registration		1,400.00
55500	Meeting Expense		1,800.00
50500	Payroll Taxes		805.00
54000	Road / Sidewalk Repairs		10,000.00
54500	Road Signage	\$ 365.84	500.00
54900	Leaf Removal		10,500.00
55000	Snow / Ice Removal		1,000.00
51600	Financial Audit		
55900	Office		500.00
56000	Postage		250.00
56500	Block Parties		3,500.00
57000	Tree Planting		1,000.00
57500	PVA Assessment		-
50900	Ordinance Publishing		1,000.00
58000	Emergency Road Clearance		1,000.00
58500	Website Maintenance	245.00	2,000.00
	Miscellaneous Expenses:		
60500	Newsletter		700.00
61000	Yard Sale		50.00
62000	Other Expenses		500.00
	Tree Removal		
	<b>TOTAL EXPENSE</b>	<b>9,136.23</b>	<b>\$ 119,342.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (8,263.78)</b>	