

CITY OF BELLEWOOD
April 2026

OPERATING ACCOUNT #3010643				
4/1/2026	Opening Balance / General Funds	\$	6,420.88	Description
Receipts / Transfers				
4/10/2026	Transfer from Tax Account		4,000.00	
4/28/2026	Transfer from Tax Account		5,000.00	
Total Deposits / Transfers		\$	9,000.00	
Total Available		\$	15,420.88	
Disbursements				
4/10/2026	3566 United States Treasury		378.66	Payroll Taxes
4/10/2026	3567 Louisville Metro Revenue Comm		54.45	Payroll Taxes
4/21/2026	3568 American Legal Publishing Corp		245.00	Internet Renewal
4/2/2026	ach Rumpke		4209.00	Sanitation
4/24/2026	ach LG&E		750.45	Utilities

Total Disbursements \$ **5,637.56**

4/30/2026 **Closing Balance / General Funds** \$ **9,783.32**

4/1/2026	Opening Balance / ARPA Funds	\$	
Receipts / Transfers			
	Deposit	\$	
	Total Deposits / Transfers	\$	
Disbursements			
	Total Available	\$	
4/30/2026	Closing Balance / ARPA Funds	\$	

4/30/2026 **Closing Balance / Operating Account** \$ **9,783.32**

TAX ACCOUNT #7016573			
4/1/2026	Opening Balance / Tax Account	\$	205,124.65
4/10/2026	Transfer from Tax Account		-4000.00
4/28/2026	Transfer from Tax Account		-5000.00
4/13/2026	Interest Income		76.52
4/22/2026	Insurance Prem Tax		259.25
4/27/2026	Telecom Tax		285.29
4/30/2026	Closing Balance / Tax Account	\$	196,745.71

ROAD FUND ACCOUNT #447016581			
4/1/2026	Opening Balance / Road Fund Account	\$	39,376.15
4/13/2026	Interest		9.44
4/30/2026	Closing Balance / Road Fund Account	\$	39,385.59
4/30/2026	Total of All Accounts	\$	245,914.62

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 #		07/01/25-04/30/2026	7/1/25 - 6/30/26
	REVENUE		
30100	Real Estate Tax	\$ 63,113.46	\$ 65,000.00
31000	Municipal Road Revenue	1,888.70	7,200.00
31500	Interest Income	658.90	700.00
30500	Insurance Premium Tax	43,359.36	40,000.00
30700	Telecommunications Tax	2,852.90	3,500.00
	TOTAL REVENUE	\$ 111,873.32	\$ 116,400.00
	EXPENSE		
	Compensation:		
50100	Mayor	4,500.00	\$ 6,000.00
50200	Commissioners (4)	2,475.00	3,600.00
50300	Clerk	750.00	900.00
50700	Auto Mileage		50.00
50000	Bank Charge		
51500	Professional Services - Accounting	4,350.00	7,100.00
51000	Professional Services - Legal	5,500.00	4,000.00
52000	Utilities (LG&E)	7,046.89	9,500.00
52500	Sanitation	41,814.00	46,170.00
53100	Insurance - Liability	4,734.00	4,800.00
53200	Insurance - Surety Bond	101.80	102.00
53000	Insurance - Workers' Comp	606.80	615.00
53500	Dues & Registration	1,507.87	1,400.00
55500	Meeting Expense	1,638.41	1,800.00
50500	Payroll Taxes	590.93	805.00
54000	Road / Sidewalk Repairs		10,000.00
54500	Road Signage	\$ 365.84	500.00
54900	Leaf Removal	9,756.24	10,500.00
55000	Snow / Ice Removal	4,058.74	1,000.00
51600	Financial Audit		
55900	Office	250.00	500.00
56000	Postage	126.36	250.00
56500	Block Parties		3,500.00
57000	Tree Planting		1,000.00
57500	PVA Assessment	3,179.80	-
50900	Ordinance Publishing		1,000.00
58000	Emergency Road Clearance		1,000.00
58500	Website Maintenance	1,490.00	2,000.00
	Miscellaneous Expenses:		
60500	Newsletter	335.30	700.00
61000	Yard Sale		50.00
62000	Other Expenses	486.40	500.00
	Tree Removal		
	TOTAL EXPENSE	\$ 95,664.38	\$ 119,342.00
	EXCESS REVENUE / (EXPENSE)	\$ 16,208.94	