

May 2026

May 2026					
OPERATING ACCOUNT #3010643				Description	
5/1/2026		Opening Balance / General Fund	\$ 9,783.32		
Receipts / Transfers					
5/19/2026		Transfer from Tax Account	8,000.00	-	
		Total Deposits / Transfers	\$ 8,000.00		
		Total Available	\$ 17,783.32		
Disbursements					
5/12/2026	3569	Mark Klein	572.02		Website - Domain name
5/13/2026	3570	Mark Klein	148.61		Newsletter
5/4/2026	ach	Rumpke	4209.00		Sanitation
5/27/2026	ach	LG&E	775.87		Utilities
		Total Disbursements	\$ 5,705.50		
5/31/2026		Closing Balance / General Fund	\$ 12,077.82		
5/1/2026		Opening Balance / ARPA	\$ -		
Receipts / Transfers					
		Deposit	\$ -		
		Total Deposits / Transfers	\$ -		
		Total Available	\$ -		
Disbursements					
5/31/2026		Closing Balance / ARPA	\$ -		
5/31/2026		Closing Balance / Operating	\$ 12,077.82		
TAX ACCOUNT #7016573					
5/1/2026		Opening Balance / Tax Accounts	\$ 198,745.71		
5/19/2026		Transfer from Tax Account	-8000.00		
5/11/2026		Interest Income	59.66		
5/12/2026		Insurance Prem Tax	10510.77		
5/22/2026		Telecom Tax	285.29		
5/31/2026		Closing Balance / Tax Accounts	\$ 199,601.43		
ROAD FUND ACCOUNT #447016581					
5/1/2026		Opening Balance / Road Funds	\$ 39,385.59		
5/11/2026		Interest	7.55		
5/31/2026		Closing Balance / Road Funds	\$ 39,393.14		
5/31/2026		Total of All Accounts	\$ 251,072.39		

**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 #		07/01/25-05/31/2026	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	726.11	700.00
30500	Insurance Premium Tax	53,870.13	40,000.00
30700	Telecommunications Tax	3,138.19	3,500.00
	TOTAL REVENUE	\$ 122,736.59	\$ 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)	7,822.76	9,500.00
52500	Sanitation	46,023.00	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	2,062.02	2,000.00
	Miscellaneous Expenses:		
60500	Newsletter	483.91	700.00
61000	Yard Sale		50.00
62000	Other Expenses	486.40	500.00
	Tree Removal		
	TOTAL EXPENSE	\$ 101,369.88	\$ 119,342.00
	EXCESS REVENUE / (EXPENSE)	\$ 21,366.71	