

CITY OF BELLEWOOD

August 2026

OPERATING ACCOUNT #3010643				Description
8/1/2026		Opening Balance / General	\$ 6,426.73	
Receipts / Transfers				
8/4/2026		Transfer from Tax Account	4,000.00	
8/31/2026		Transfer from Tax Account	9,500.00	
		Total Deposits / Transfers	\$ 13,500.00	
		Total Available	\$ 19,926.73	
Disbursements				
8/4/2026	3586	JCLC	100.00	Dues
8/31/2026	3587	Mark Klein	148.61	Newsletter
8/4/2026	ach	Rumpke	4209.00	Sanitation
8/26/2026	ach	LG&E	669.27	Utilities
		Total Disbursements	\$ 5,126.88	
8/31/2026		Closing Balance / General	\$ 14,799.85	
8/1/2026		Opening Balance / ARPA Funds		
Receipts / Transfers				
		Deposit		
		Total Deposits / Transfers		
		Total Available		
Disbursements				
8/31/2026		Closing Balance / ARPA Funds		
8/31/2026		Closing Balance / Operating	\$ 14,799.85	
TAX ACCOUNT #7016573				
8/1/2026		Opening Balance / Tax Account	\$ 180,301.74	
8/4/2026 & 8/31/2026		Transfers from Tax Account	-13500.00	
8/17/2026		Returned deposit fee	-15.00	
8/10/2026		Interest Income	53.57	
8/12/26 & 8/17/26		Insurance Premium Income	12536.31	
8/26/2026		telecom tax	285.29	
8/31/2026		Closing Balance / Tax Account	\$ 179,661.91	
ROAD FUND ACCOUNT #447016581				
8/1/2026		Opening Balance / Road Fund	\$ 43,072.10	
8/10/2026		Interest	\$ 8.08	
8/12/2026		Road Fund	348.64	
8/31/2026		Closing Balance / Road Fund	\$ 43,428.82	
8/31/2026		Total of All Accounts	\$ 237,890.58	

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL
CITY OF BELLEWOOD
FISCAL YEAR 7/1/26-6/30/2027**

		ACTUAL	BUDGET
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		07/01/26-08/31/2026	7/1/26 - 6/30/27
	REVENUE		
30100	Real Estate Tax		\$ 65,000.00
31000	Municipal Road Revenue	4,010.60	7,200.00
31500	Interest Income	141.32	700.00
30500	Insurance Premium Tax	12,536.31	43,000.00
30700	Telecommunications Tax	570.58	3,500.00
	TOTAL REVENUE	\$ 17,258.81	\$ 119,400.00
	EXPENSE		
	Compensation		
50100	Mayor		\$ 6,000.00
50200	Commissioners (4)		3,600.00
50300	Clerk		900.00
50700	Auto Mileage		
50000	Bank Charge	15.00	
51500	Professional Services - Accounting		7,100.00
51000	Professional Services - Legal		4,000.00
52000	Utilities (LG&E)	1,334.04	9,500.00
52500	Sanitation	8,418.00	46,170.00
53100	Insurance - Liability	4,744.00	4,800.00
53200	Insurance - Surety Bond		102.00
53000	Insurance - Workers' Comp		607.00
53500	Dues & Registration	100.00	1,500.00
55500	Meeting Expense		1,500.00
50500	Payroll Taxes		805.00
54000	Road / Sidewalk Repairs		10,000.00
54500	Road Signage		1,000.00
54900	Leaf Removal		10,000.00
55000	Snow / Ice Removal		\$ 4,000.00
51600	Financial Audit		\$ 3,500.00
55900	Office		500.00
56000	Postage		250.00
56500	Block Parties	258.40	3,500.00
57000	Tree Planting/Removal		300.00
57500	PVA Assessment		3,200.00
50900	Ordinance Publishing		1,000.00
58000	Emergency Road Clearance		1,000.00
58500	Website Maintenance		2,000.00
	Miscellaneous Expenses		
60500	Newsletter	148.61	700.00
61000	Yard Sale		50.00
62000	Other Expenses		500.00
	Christmas Decorations		600.00
	TOTAL EXPENSE	\$ 15,018.05	\$ 128,684.00
	EXCESS REVENUE / (EXPENSE)	\$ 2,240.76	