

CITY OF BELLEWOOD

July 2026

OPERATING ACCOUNT #3010643					Description
7/1/2026		Opening Balance / General	\$	11,762.33	
Receipts / Transfers					
7/9/2026		Transfer from Tax Account		5,000.00	
Total Deposits / Transfers					
			\$	5,000.00	
Total Available					
			\$	16,762.33	
Disbursements					
7/9/2026	3582	KLC Insurance		4744.00	Insurance
7/16/2026	3583	Kevin Orr		258.40	Block Party
7/21/2026	3584	United States Treasury		401.68	Payroll Taxes
7/21/2026	3585	Louisville Metro		57.75	Payroll Taxes
7/3/2026	ach	Rumpke		4209.00	Sanitation
7/27/2026	ach	LG&E		664.77	Utilities
Total Disbursements					
			\$	10,335.60	
7/31/2026		Closing Balance / General	\$	6,426.73	
7/1/2026		Opening Balance / ARPA Funds			
Receipts / Transfers					
		Deposit			
Total Deposits / Transfers					
Total Available					
Disbursements					
7/31/2026		Closing Balance / ARPA Funds			
7/31/2026		Closing Balance / Operating	\$	6,426.73	
TAX ACCOUNT #7016573					
7/1/2026		Opening Balance / Tax Account	\$	184,946.23	
7/9/2026		Transfer from Tax Account		-5000.00	
7/13/2026		Interest Income		70.22	
7/23/2026		Telecom Tax		285.29	
7/31/2026		Closing Balance / Tax Account	\$	180,301.74	
ROAD FUND ACCOUNT #447016581					
7/1/2026		Opening Balance / Road Fund	\$	39,400.69	
7/13/2026		Interest	\$	9.45	
7/21/2026		Road Fund		3661.96	
7/31/2026		Closing Balance / Road Fund	\$	43,072.10	
7/31/2026		Total of All Accounts	\$	229,800.57	

**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 #		07/01/26-07/31/2026	7/1/26 - 6/30/27
	REVENUE		
30100	Real Estate Tax		\$ 65,000.00
31000	Municipal Road Revenue	3,661.96	7,200.00
31500	Interest Income	79.67	700.00
30500	Insurance Premium Tax		43,000.00
30700	Telecommunications Tax	285.29	3,500.00
	TOTAL REVENUE	\$ 4,026.92	\$ 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		
51500	Professional Services - Accounting		7,100.00
51000	Professional Services - Legal		4,000.00
52000	Utilities (LG&E)	664.77	9,500.00
52500	Sanitation	4,209.00	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		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		700.00
61000	Yard Sale		50.00
62000	Other Expenses		500.00
	Christmas Decorations		600.00
	TOTAL EXPENSE	\$ 9,876.17	\$ 128,684.00
	EXCESS REVENUE / (EXPENSE)	\$ (5,849.25)	