

CITY OF BELLEWOOD

June 2026

OPERATING ACCOUNT #3010643					Description
6/1/2026		Opening Balance / General	\$	12,077.82	
Receipts / Transfers					
6/1/2026		Transfer from Tax Account		9,000.00	
6/30/2026		Transfer from Tax Account		6,000.00	
		Total Deposits / Transfers	\$	15,000.00	
		Total Available	\$	27,077.82	
Disbursements					
6/1/2026	3571	Wittsell & Associates		1450.00	Accounting
6/1/2026	3572	Cato Law Office		1000.00	Legal fees
6/1/2026	3573	Louisville Paving		4800.00	Speed hump installation
6/1/2026	3574	Mark Klein		698.84	Website maintenance
6/1/2026	3575	Amanda DeMoss		202.84	Payroll
6/1/2026	3576	Erin Quinnan		202.83	Payroll
6/1/2026	3577	Kevin Orr		202.83	Payroll
6/1/2026	3578	Leslie Beam		202.83	Payroll
6/1/2026	3579	Mark Klein		1329.15	Payroll
6/1/2026	3580	Nicole Walton		202.83	Payroll
6/8/2026	3581	Erin Quinnan		29.24	Yard sale ad
6/4/2026	ach	Rumpke		4209.00	Sanitation
6/25/2026	ach	LG&E		785.10	Utilities
		Total Disbursements	\$	15,315.49	
6/30/2026		Closing Balance / General	\$	11,762.33	
6/1/2026		Opening Balance / ARPA	\$	-	
Receipts / Transfers					
		Deposit	\$	-	
		Total Deposits / Transfers	\$	-	
		Total Available	\$	-	
Disbursements					
6/30/2026		Closing Balance / ARPA	\$	-	
6/30/2026		Closing Balance / Operating	\$	11,762.33	
TAX ACCOUNT #7016573					
6/1/2026		Opening Balance / Tax Account	\$	199,601.43	
6/1/2026		Transfer from Tax Account		-9000.00	
6/30/2026		Transfer from Tax Account		-6000.00	
6/8/2026		Interest Income		59.51	
6/25/2026		Telecom Tax		285.29	
6/30/2026		Closing Balance / Tax Account	\$	184,946.23	
ROAD FUND ACCOUNT #447016581					
6/1/2026		Opening Balance / Road Fund	\$	39,393.14	
6/8/2026		Interest		7.55	
6/30/2026		Closing Balance / Road Fund	\$	39,400.69	
6/30/2026		Total of All Accounts	\$	236,109.25	

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 #		07/01/25-06/30/2026	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	793.17	700.00
30500	Insurance Premium Tax	53,870.13	40,000.00
30700	Telecommunications Tax	3,423.48	3,500.00
	TOTAL REVENUE	\$ 123,088.94	\$ 116,400.00
	EXPENSE		
	Compensation:		
50100	Mayor	6,000.00	\$ 6,000.00
50200	Commissioners (4)	3,375.00	3,600.00
50300	Clerk	975.00	900.00
50700	Auto Mileage		50.00
50000	Bank Charge		
51500	Professional Services - Accounting	5,800.00	7,100.00
51000	Professional Services - Legal	6,500.00	4,000.00
52000	Utilities (LG&E)	8,607.86	9,500.00
52500	Sanitation	50,232.00	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	791.77	805.00
54000	Road / Sidewalk Repairs	4800.00	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	2,760.86	2,000.00
	Miscellaneous Expenses:		
60500	Newsletter	483.91	700.00
61000	Yard Sale		50.00
62000	Other Expenses	515.64	500.00
	Tree Removal		
	TOTAL EXPENSE	\$ 117,167.90	\$ 119,342.00
	EXCESS REVENUE / (EXPENSE)	\$ 5,921.04	