

**CITY OF BELLEWOOD
February 2025**

OPERATING ACCOUNT #3010643		Description	
2/1/2025	Opening Balance / General Funds	\$ 5,289.80	
Receipts / Transfers			
2/20/2025	Transfer from Tax Account	5,000.00	
2/24/2025	Transfer from Tax Account	4,000.00	
	Total Deposits / Transfers	<u>\$ 9,000.00</u>	
	Total Available	<u>\$ 14,289.80</u>	
Disbursements			
2/3/2025	3469 Lereta	198.99	Real estate tax overpymt
2/20/2025	3470 The Steven Corey Hancock	211.96	Real estate tax overpymt
2/20/2025	3471 Anthony Clemons	207.79	Real estate tax overpymt
2/20/2025	3472 Danielle Edwards	132.14	Real estate tax overpymt
2/20/2025	3473 Voided	-	
2/20/2025	3474 Jefferson County PVA	3,153.04	PVA assessment
2/21/2025	3475 Gannett Indiana-Kentucky LocalIQ	271.57	Other Expense
2/21/2025	3476 Mark Klein	351.00	Reach Alert Dues & Registration
2/24/2025	3477 Rumpke	3,933.00	Sanitation
2/26/2025	ach LG&E	684.11	Utilities
	Total Disbursements	<u>\$ 9,143.60</u>	
2/28/2025	Closing Balance / General Funds	<u>\$ 5,146.20</u>	
2/1/2025	Opening Balance / ARPA Funds	\$ -	
Receipts / Transfers			
	Deposit	\$ -	
	Total Deposits / Transfers	\$ -	
	Total Available	\$ -	
Disbursements			
2/28/2025	Closing Balance / ARPA Funds	\$ -	
2/28/2025	Closing Balance / Operating Account	<u>\$ 5,146.20</u>	
TAX ACCOUNT #7016573			
2/1/2025	Opening Balance / Tax Account	\$ 137,596.64	
2/20/2025	Transfer from Tax Account	(5,000.00)	
2/24/2025	Transfer from Tax Account	(4,000.00)	
2/10/2025	Interest Income	42.75	
2/24/2025	Telecom Tax	285.27	
2/3 - 2/24/25	Real Estate Tax	52,681.79	
2/3 - 2/20/25	Insurance Premium Tax	\$ 11,226.16	
2/28/2025	Closing Balance / Tax Account	<u>\$ 192,832.61</u>	
ROAD FUND ACCOUNT #447016581			
2/1/2025	Opening Balance / Road Fund Account	<u>\$ 34,998.95</u>	
2/10/2025	Interest	\$ 6.70	
2/13/2025	Road fund deposit	\$ 570.78	
2/28/2025	Closing Balance / Road Fund Account	<u>\$ 35,576.43</u>	
2/28/2025	Total of All Accounts	<u>\$ 233,555.24</u>	

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL
CITY OF BELLEWOOD
FISCAL YEAR 7/1/24-6/30/2025**

		ACTUAL	BUDGET
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		07/01/24-02/28/2025	7/1/24 - 6/30/25
	REVENUE		
30100	Real Estate Tax	\$ 52,558.09	\$ 61,172.00
31000	Municipal Road Revenue	5,000.09	6,500.00
31500	Interest Income	469.79	450.00
30500	Insurance Premium Tax	33,845.83	35,000.00
30700	Telecommunications Tax	2,282.02	3,500.00
	TOTAL REVENUE	\$ 94,155.82	\$ 106,622.00
	EXPENSE		
	Compensation:		
50100	Mayor	3,000.00	\$ 6,000.00
50200	Commissioners (4)	1,800.00	3,600.00
50300	Clerk	450.00	900.00
50700	Auto Mileage	-	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	4,040.00	6,000.00
51000	Professional Services - Legal	2,500.00	4,000.00
52000	Utilities (LG&E)	6,241.14	9,500.00
52500	Sanitation	31,464.00	46,170.00
53100	Insurance - Liability	4,727.00	4,800.00
53200	Insurance - Surety Bond	101.80	102.00
53000	Insurance - Workers' Comp	612.55	615.00
53500	Dues & Registration	1,407.87	1,400.00
55500	Meeting Expense	1,740.00	1,800.00
50500	Payroll Taxes	401.60	805.00
54000	Road / Sidewalk Repairs		1,000.00
54500	Road Signage	\$ 513.74	400.00
54900	Leaf Removal	7,114.50	10,830.00
55000	Snow / Ice Removal	-	1,000.00
51600	Financial Audit	\$ 4,950.00	
55900	Office	380.33	550.00
56000	Postage	53.82	250.00
56500	Block Parties	3,998.88	3,000.00
57000	Tree Planting	-	450.00
57500	PVA Assessment	3,153.04	-
50900	Ordinance Publishing		1,000.00
58000	Emergency Road Clearance	-	1,000.00
58500	Website Maintenance	-	150.00
	Miscellaneous Expenses:		
60500	Newsletter	296.16	700.00
61000	Yard Sale	-	50.00
62000	Other Expenses	525.17	500.00
	TOTAL EXPENSE	\$ 79,471.60	\$ 106,622.00
	EXCESS REVENUE / (EXPENSE)	\$ 14,684.22	\$ -