

CITY OF BELLEWOOD  
March 2025

OPERATING ACCOUNT #3010643	Description	
3/1/2025	Opening Balance / General Funds	<u>\$ 5,146.20</u>
<b>Receipts / Transfers</b>		
3/3/2025	Transfer from Tax Account	4,500.00
3/21/2025	Transfer from Tax Account	4,000.00
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	<b>Total Deposits / Transfers</b>	<u>\$ 8,500.00</u>
	<b>Total Available</b>	<u>\$ 13,646.20</u>
<b>Disbursements</b>		
3/3/2025	3478 Austin Kupper	202.84 Payroll
3/3/2025	3479 Erin Quinnan	202.84 Payroll
3/3/2025	3480 Kevin Orr	202.84 Payroll
3/3/2025	3481 Leslie Beam	202.84 Payroll
3/3/2025	3482 Mark Klein	1,324.95 Payroll
3/3/2025	3483 Nicole Walton	202.84 Payroll
3/3/2025	3484 Wittsell & Associates	1,350.00 Accounting
3/21/2025	3485 Rumpke	3,933.00 Sanitation
3/26/2025	ach LG&E	676.97 Utilities
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	<b>Total Disbursements</b>	<u>\$ 8,299.12</u>
3/31/2025	Closing Balance / General Funds	<u>\$ 5,347.08</u>
3/1/2025	Opening Balance / ARPA Funds	<u>\$ -</u>
<b>Receipts / Transfers</b>		
	Deposit	<u>\$ -</u>
	<b>Total Deposits / Transfers</b>	<u>\$ -</u>
	<b>Total Available</b>	<u>\$ -</u>
<b>Disbursements</b>		
3/31/2025	Closing Balance / ARPA Funds	<u>\$ -</u>
3/31/2025	Closing Balance / Operating Account	<u>\$ 5,347.08</u>
<b>TAX ACCOUNT #7016573</b>		
3/1/2025	Opening Balance / Tax Account	<u>\$ 192,832.61</u>
3/3/2025	Transfer from Tax Account	(4,500.00)
3/21/2025	Transfer from Tax Account	(4,000.00)
3/4/2025	Insurance Premium Tax	195.50
3/4 & 3/24/2025	Real Estate Tax	10,163.17
3/10/2025	Interest Income	52.49
3/26/2025	Telecom Tax	285.29
3/31/2025	Closing Balance / Tax Account	<u>\$ 195,029.06</u>
<b>ROAD FUND ACCOUNT #447016581</b>		
3/1/2025	Opening Balance / Road Fund Account	<u>\$ 35,576.43</u>
3/10/2025	Interest	\$ 6.82
3/14/2025	Road fund deposit	\$ 507.52
3/31/2025	Closing Balance / Road Fund Account	<u>\$ 36,090.77</u>
3/31/2025	<b>Total of All Accounts</b>	<u>\$ 236,466.91</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 #		07/01/24-03/31/2025	7/1/24 - 6/30/25
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 62,721.26	\$ 61,172.00
31000	Municipal Road Revenue	5,507.61	6,500.00
31500	Interest Income	529.10	450.00
30500	Insurance Premium Tax	34,041.33	35,000.00
30700	Telecommunications Tax	2,567.31	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 105,366.61</b>	<b>\$ 106,622.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor	4,500.00	\$ 6,000.00
50200	Commissioners (4)	2,700.00	3,600.00
50300	Clerk	675.00	900.00
50700	Auto Mileage	-	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	5,390.00	6,000.00
51000	Professional Services - Legal	2,500.00	4,000.00
52000	Utilities (LG&E)	6,918.11	9,500.00
52500	Sanitation	35,397.00	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	602.40	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
	<b>TOTAL EXPENSE</b>	<b>\$ 88,257.37</b>	<b>\$ 106,622.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ 17,109.24</b>	<b>\$ -</b>