

**CITY OF BELLEWOOD**  
January 2026

OPERATING ACCOUNT #3010643	Description	
1/1/2026	Opening Balance / General Funds	\$ 4,769.41
<b>Receipts / Transfers</b>		
1/6/2026	Transfer from Tax Account	9,000.00
1/23/2026	Transfer from Tax Account	6,000.00
	<b>Total Deposits / Transfers</b>	<u>\$ 15,000.00</u>
	<b>Total Available</b>	<u>\$ 19,769.41</u>
<b>Disbursements</b>		
1/6/2026	3542 Mark Klein	1638.41 Christmas Party
1/6/2026	3543 US Postal Service	244.00 PO Box Fee
1/6/2026	3544 Gannett Indiana-Kentucky	230.50 Ad
1/6/2026	3545 Wittsell & Associates, Inc	126.36 Postage for tax bills
1/23/2026	3546 US Postal Service	6.00 PO Box Fee Raise
1/23/2026	3547 Ashton Advertising	1000.00 Website
1/23/2026	3548 KLC	550.00 Dues
1/23/2026	3549 Mark Klein	186.69 Newsletter
1/28/2026	3550 Louisville Metro Revenue Comm	57.75 Payroll Taxes
1/28/2026	3551 United States Treasury	401.60 Payroll Taxes
1/2/2026	ach Rumpke	4209.00 Sanitation
1/28/2026	ach LG&E	683.43 Utilities
1/30/2026	ach Kentucky State Treasurer	75.94 Payroll Taxes
	<b>Total Disbursements</b>	<u>\$ 9,409.68</u>
1/31/2026	Closing Balance / General Funds	<u>\$ 10,359.73</u>
1/1/2026	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>		
1/31/2026	Closing Balance / ARPA Funds	<u>\$ -</u>
1/31/2026	Closing Balance / Operating Account	<u>\$ 10,359.73</u>
<b>TAX ACCOUNT #7016573</b>		
1/1/2026	Opening Balance / Tax Account	<u>\$ 155,923.12</u>
1/6/2026	Transfer from Tax Account	-9000.00
1/23/2026	Transfer from Tax Account	-6000.00
1/12/2026	Interest Income	57.96
1/12 - 1/23/2026	Real Estate Tax	19100.33
1/26/2026	Telecom Tax	285.29
1/31/2026	Closing Balance / Tax Account	<u>\$ 160,366.70</u>
<b>ROAD FUND ACCOUNT #447016581</b>		
1/1/2026	Opening Balance / Road Fund Account	<u>\$ 39,351.62</u>
1/12/2026	Interest	9.43
1/31/2026	Closing Balance / Road Fund Account	<u>\$ 39,361.05</u>
1/31/2026	<b>Total of All Accounts</b>	<u>\$ 210,087.48</u>

**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 #		07/01/25-01/31/2026	7/1/25 - 6/30/26
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 19,100.33	\$ 65,000.00
31000	Municipal Road Revenue	1,888.70	7,200.00
31500	Interest Income	452.25	700.00
30500	Insurance Premium Tax	26,767.78	40,000.00
30700	Telecommunications Tax	1,997.03	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 50,206.09</b>	<b>\$ 116,400.00</b>
	<b>EXPENSE</b>		
	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	2,900.00	7,100.00
51000	Professional Services - Legal	4,500.00	4,000.00
52000	Utilities (LG&E)	4,747.55	9,500.00
52500	Sanitation	29,187.00	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	401.60	805.00
54000	Road / Sidewalk Repairs		10,000.00
54500	Road Signage	365.84	500.00
54900	Leaf Removal	9,756.24	10,500.00
55000	Snow / Ice Removal	1,661.02	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		-
50900	Ordinance Publishing		1,000.00
58000	Emergency Road Clearance		1,000.00
58500	Website Maintenance	1,245.00	2,000.00
	Miscellaneous Expenses:		
60500	Newsletter	335.30	700.00
61000	Yard Sale		50.00
62000	Other Expenses	486.40	500.00
	Tree Removal		
	<b>TOTAL EXPENSE</b>	<b>\$ 69,801.19</b>	<b>\$ 119,342.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (19,595.10)</b>	