

CITY OF BELLEWOOD
October 2025

OPERATING ACCOUNT #3010643			
10/1/2025	Opening Balance / General Funds	\$ 6,176.88	Description
Receipts / Transfers			
		<u> </u>	
Total Deposits / Transfers		<u>\$ -</u>	
Total Available		<u>\$ 6,176.88</u>	
Disbursements			
10/29/2025	3527 Liberty Mutual Insurance	101.80	Insurance - Surety Bond
10/29/2025	3528 Jefferson County League of Cities	100.00	Dues
10/27/2025	ach LG&E	669.73	Utilities
Total Disbursements		<u>\$ 871.53</u>	
10/31/2025	Closing Balance / General Funds	<u>\$ 5,305.35</u>	
10/1/2025	Opening Balance / ARPA Funds	<u>\$ -</u>	
Receipts / Transfers			
Deposit		<u>\$ -</u>	
Total Deposits / Transfers		<u>\$ -</u>	
Total Available		<u>\$ -</u>	
Disbursements			
10/31/2025	Closing Balance / ARPA Funds	<u>\$ -</u>	
10/31/2025	Closing Balance / Operating Account	<u>\$ 5,305.35</u>	
TAX ACCOUNT #7016573			
10/1/2025	Opening Balance / Tax Account	<u>\$ 166,332.95</u>	
10/10/2025	Interest Income	57.98	
10/27/2025	Telecom Tax	285.29	
10/31/2025	Closing Balance / Tax Account	<u>\$ 166,676.22</u>	
ROAD FUND ACCOUNT #447016581			
10/1/2025	Opening Balance / Road Fund Account	<u>\$ 38,821.20</u>	
10/10/2025	Interest	8.5	
10/17/2025	Road fund deposit	506.04	
10/31/2025	Closing Balance / Road Fund Account	<u>\$ 39,335.74</u>	
10/31/2025	Total of All Accounts	<u>\$ 211,317.31</u>	

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL
CITY OF BELLEWOOD
FISCAL YEAR 7/1/25-6/30/2026**

		ACTUAL	BUDGET
		YEAR- TO-DATE	FISCAL YEAR
GL #		07/01/25-10/31/2025	7/1/25 - 6/30/26
	REVENUE		
30100	Real Estate Tax		\$ 65,000.00
31000	Municipal Road Revenue	1,888.70	7,200.00
31500	Interest Income	263.93	700.00
30500	Insurance Premium Tax	12,508.83	40,000.00
30700	Telecommunications Tax	1,141.16	3,500.00
	TOTAL REVENUE	\$ 15,802.62	\$ 116,400.00
	EXPENSE		
	Compensation:		
50100	Mayor	1,500.00	\$ 6,000.00
50200	Commissioners (4)	900.00	3,600.00
50300	Clerk	225.00	900.00
50700	Auto Mileage		50.00
50000	Bank Charge		
51500	Professional Services - Accounting	1,450.00	7,100.00
51000	Professional Services - Legal	3,500.00	4,000.00
52000	Utilities (LG&E)	2,715.91	9,500.00
52500	Sanitation	16,560.00	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	706.87	1,400.00
55500	Meeting Expense		1,800.00
50500	Payroll Taxes	200.80	805.00
54000	Road / Sidewalk Repairs		10,000.00
54500	Road Signage	365.84	500.00
54900	Leaf Removal		10,500.00
55000	Snow / Ice Removal		1,000.00
51600	Financial Audit		
55900	Office		500.00
56000	Postage		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	245.00	2,000.00
	Miscellaneous Expenses:		
60500	Newsletter	148.61	700.00
61000	Yard Sale		50.00
62000	Other Expenses	255.90	500.00
	Tree Removal		
	TOTAL EXPENSE	\$ 34,216.53	\$ 119,342.00
	EXCESS REVENUE / (EXPENSE)	\$ (18,413.91)	