

CITY OF BELLEWOOD  
November 2025

<b>OPERATING ACCOUNT #3010643</b>			
11/1/2025	Opening Balance / General Funds	\$ 5,305.35	Description
<b>Receipts / Transfers</b>			
11/5/2025	Transfer from Tax Account	6,000.00	
11/20/2025	Transfer from Tax Account	5,000.00	
	<b>Total Deposits / Transfers</b>	<u>\$ 11,000.00</u>	
	<b>Total Available</b>	<u>\$ 16,305.35</u>	
<b>Disbursements</b>			
11/17/2025	3529 Evergreen Lawn	4,630.08	Leaf Removal
11/3/2025	ach Rumpke	4,209.00	Sanitation
11/25/2025	ach LG&E	673.40	Utilities
	<b>Total Disbursements</b>	<u>\$ 9,512.48</u>	
11/30/2025	Closing Balance / General Funds	<u>\$ 6,792.87</u>	
11/1/2025	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>			
11/30/2025	Closing Balance / ARPA Funds	<u>\$ -</u>	
11/30/2025	Closing Balance / Operating Account	<u>\$ 6,792.87</u>	
<b>TAX ACCOUNT #7016573</b>			
11/1/2025	Opening Balance / Tax Account	<u>\$ 166,676.22</u>	
11/5/2025	Transfer from Tax Account	-6000.00	
11/20/2025	Transfer from Tax Account	-5000.00	
11/10/2025	Interest Income	54.61	
11/12/2025	Insurance Premium Tax	14258.95	
11/25/2025	Telecom Tax	285.29	
11/30/2025	Closing Balance / Tax Account	<u>\$ 170,275.07</u>	
<b>ROAD FUND ACCOUNT #447016581</b>			
11/1/2025	Opening Balance / Road Fund Account	<u>\$ 39,335.74</u>	
11/10/2025	Interest	8.33	
11/30/2025	Closing Balance / Road Fund Account	<u>\$ 39,344.07</u>	
11/30/2025	<b>Total of All Accounts</b>	<u>\$ 216,412.01</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 #		07/01/25-11/30/2025	7/1/25 - 6/30/26
	<b>REVENUE</b>		
30100	Real Estate Tax		\$ 65,000.00
31000	Municipal Road Revenue	1,888.70	7,200.00
31500	Interest Income	326.87	700.00
30500	Insurance Premium Tax	26,767.78	40,000.00
30700	Telecommunications Tax	1,426.45	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 30,409.80</b>	<b>\$ 116,400.00</b>
	<b>EXPENSE</b>		
	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)	3,389.31	9,500.00
52500	Sanitation	20,769.00	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	4,630.08	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		
	<b>TOTAL EXPENSE</b>	<b>\$ 43,729.01</b>	<b>\$ 119,342.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (13,319.21)</b>	