

**CITY OF BELLEWOOD  
December 2025**

<b>OPERATING ACCOUNT #3010643</b>			
12/1/2025	Opening Balance / General Funds	\$ 6,792.87	Description
<b>Receipts / Transfers</b>			
12/3/2025	Transfer from Tax Account	8,000.00	
12/18/2025	Transfer from Tax Account	6,687.68	
12/31/2025	3509 8/6/25 VOIDED ck sent duplicate	100.00	Dues
	<b>Total Deposits / Transfers</b>	<u>\$ 14,787.68</u>	
	<b>Total Available</b>	<u>\$ 21,580.55</u>	
<b>Disbursements</b>			
12/3/2025	3530 Cato Law Office	1000.00	Legal Fees
12/3/2025	3531 Wittsell & Associates	1450.00	Accounting
12/3/2025	3532 Austin Kupper	202.84	Payroll
12/3/2025	3533 Erin Quinnan	202.84	Payroll
12/3/2025	3534 Kevin Orr	202.84	Payroll
12/3/2025	3535 Leslie Beam	202.84	Payroll
12/3/2025	3536 Mark Klein	1324.95	Payroll
12/3/2025	3537 Nicole Walton	202.84	Payroll
12/8/2025	3538 True Landscaping	450.50	Snow/Ice Removal
12/18/2025	3539 Evergreen Lawn Care	5126.16	Leaf Removal
12/18/2025	3540 True Landscaping	1210.52	Snow/Ice Removal
12/18/2025	3541 Reach Alert	351.00	Dues
12/5/2025	ach Rumpke	4209.00	Sanitation
12/30/2025	ach LG&E	674.81	Utilities
	<b>Total Disbursements</b>	<u>\$ 16,811.14</u>	
12/31/2025	Closing Balance / General Funds	<u>\$ 4,769.41</u>	
12/1/2025	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>			
12/31/2025	Closing Balance / ARPA Funds	<u>\$ -</u>	
12/31/2025	Closing Balance / Operating Account	<u>\$ 4,769.41</u>	
<b>TAX ACCOUNT #7016573</b>			
12/1/2025	Opening Balance / Tax Account	<u>\$ 170,275.07</u>	
12/3/2025	Transfer from Tax Account	-8000.00	
12/18/2025	Transfer from Tax Account	-6687.68	
12/8/2025	Interest Income	50.44	
12/24/2025	Telecom Tax	285.29	
12/31/2025	Closing Balance / Tax Account	<u>\$ 155,923.12</u>	
<b>ROAD FUND ACCOUNT #447016581</b>			
12/1/2025	Opening Balance / Road Fund Account	<u>\$ 39,344.07</u>	
12/8/2025	Interest	7.55	
12/31/2025	Closing Balance / Road Fund Account	<u>\$ 39,351.62</u>	
12/31/2025	<b>Total of All Accounts</b>	<u>\$ 200,044.15</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 #		07/01/25-12/31/2025	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	384.86	700.00
30500	Insurance Premium Tax	26,767.78	40,000.00
30700	Telecommunications Tax	1,711.74	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 30,753.08</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)	4,064.12	9,500.00
52500	Sanitation	24,978.00	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	957.87	1,400.00
55500	Meeting Expense		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		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>\$ 60,926.80</b>	<b>\$ 119,342.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ (30,173.72)</b>	