

CITY OF BELLEWOOD  
June 2025

OPERATING ACCOUNT #3010643				Description
6/1/2025	Opening Balance / General Funds	\$	8,953.35	
<b>Receipts / Transfers</b>				
6/23/2025	Transfer from Tax Account		10,500.00	
		<hr/>		
<b>Total Deposits / Transfers</b>		\$	10,500.00	
<b>Total Available</b>		\$	19,453.35	
<b>Disbursements</b>				
6/4/2025	3491 Mark Klein	691.06		Reimbursement for email domains & yard sale ad
6/4/2025	3492 Wittsell & Associates	1,350.00		Accounting
6/4/2025	3493 Austin Kupper	202.83		Payroll
6/4/2025	3494 Erin Quinnan	202.83		Payroll
6/4/2025	3495 Kevin Orr	202.83		Payroll
6/4/2025	3496 Leslie Beam	202.83		Payroll
6/4/2025	3497 Mark Klein	1,324.95		Payroll
6/4/2025	3498 Nicole Walton	202.83		Payroll
6/23/2025	3499 Rumpke	8,142.00		Sanitation
6/24/2025	3500 Steve Gray	300.00		Reimbursement for planting trees
6/26/2025	ach LG&E	677.16		Utilities
<b>Total Disbursements</b>		\$	13,499.32	
6/30/2025	Closing Balance / General Funds	\$	5,954.03	
6/1/2025	Opening Balance / ARPA Funds	\$	-	
<b>Receipts / Transfers</b>				
<b>Deposit</b>		\$	-	
<b>Total Deposits / Transfers</b>		\$	-	
<b>Total Available</b>		\$	-	
<b>Disbursements</b>				
6/30/2025	Closing Balance / ARPA Funds	\$	-	
6/30/2025	Closing Balance / Operating Account	\$	5,954.03	
<b>TAX ACCOUNT #7016573</b>				
6/1/2025	Opening Balance / Tax Account	\$	196,037.47	
6/23/2025	Transfer from Tax Account	(10,500.00)		
6/9/2025	Interest Income	58.12		
6/12/2025	Insurance Premium Tax	913.48		
6/27/2025	Telecom Tax	285.29		
6/30/2025	Closing Balance / Tax Account	\$	186,794.36	
<b>ROAD FUND ACCOUNT #447016581</b>				
6/1/2025	Opening Balance / Road Fund Account	\$	36,968.51	
6/9/2025	Interest	\$	7.09	
6/12/2025	Road fund deposit	\$	439.38	
6/30/2025	Closing Balance / Road Fund Account	\$	37,414.98	
6/30/2025	<b>Total of All Accounts</b>	\$	230,163.37	

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL  
CITY OF BELLEWOOD  
FISCAL YEAR 7/1/24-6/30/2025**

		ACTUAL	BUDGET
		YEAR- TO-DATE	FISCAL YEAR
GL #		07/01/24-06/30/2025	7/1/24 - 6/30/25
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 63,584.31	\$ 61,172.00
31000	Municipal Road Revenue	6,809.09	6,500.00
31500	Interest Income	740.62	450.00
30500	Insurance Premium Tax	45,898.92	35,000.00
30700	Telecommunications Tax	3,423.18	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 120,456.12</b>	<b>\$ 106,622.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor	6,000.00	\$ 6,000.00
50200	Commissioners (4)	3,600.00	3,600.00
50300	Clerk	900.00	900.00
50700	Auto Mileage	-	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	6,740.00	6,000.00
51000	Professional Services - Legal	2,500.00	4,000.00
52000	Utilities (LG&E)	8,948.57	9,500.00
52500	Sanitation	47,472.00	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	803.25	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	300	450.00
57500	PVA Assessment	3,153.04	-
50900	Ordinance Publishing		1,000.00
58000	Emergency Road Clearance	-	1,000.00
58500	Website Maintenance	635.24	150.00
	Miscellaneous Expenses:		
60500	Newsletter	444.24	700.00
61000	Yard Sale	55.82	50.00
62000	Other Expenses	525.17	500.00
	Tree Removal	2,000.00	
	<b>TOTAL EXPENSE</b>	<b>\$ 109,677.82</b>	<b>\$ 106,622.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ 10,778.30</b>	<b>\$ -</b>