

CITY OF BELLEWOOD
August 2025

OPERATING ACCOUNT #3010643			
8/1/2025	Opening Balance / General Funds	\$ 9,358.35	Description
Receipts / Transfers			
8/6/2025	Transfer from Tax Account	10,000.00	
		<u>\$ 10,000.00</u>	
		<u>\$ 19,358.35</u>	
Disbursements			
8/6/2025	3508 Gannett Indiana-Kentucky LocaliQ	255.90	Courier-Journal
8/6/2025	3509 Jefferson County League of Cities	100.00	Dues
8/6/2025	3510 Rumpke	8,142.00	Sanitation
8/12/2025	3511 VOIDED	-	
8/26/2025	ach LG&E	684.36	Utilities
		<u>\$ 9,182.26</u>	
8/29/2025	Closing Balance / General Funds	\$ 10,176.09	
8/1/2025	Opening Balance / ARPA Funds	\$ -	
Receipts / Transfers			
		<u>\$ -</u>	
		<u>\$ -</u>	
		<u>\$ -</u>	
Disbursements			
8/29/2025	Closing Balance / ARPA Funds	\$ -	
8/29/2025	Closing Balance / Operating Account	\$ 10,176.09	
TAX ACCOUNT #7016573			
8/1/2025	Opening Balance / Tax Account	\$ 174,150.50	
8/6/2025	Transfer from Tax Account	(10,000.00)	
8/4/2025	Insurance Premium Tax	1086.33	
8/11/2025	Interest Income	51.40	
8/12/2025	Insurance Premium Tax	3373.24	
8/20/2025	Insurance Premium Tax	8,049.26	
8/26/2025	Telecom Tax	285.29	
8/29/2025	Closing Balance / Tax Account	<u>\$ 176,996.02</u>	
ROAD FUND ACCOUNT #447016581			
8/1/2025	Opening Balance / Road Fund Account	\$ 37,931.29	
8/11/2025	Interest	\$ 7.27	
8/22/2025	Road fund deposit	\$ 437.96	
8/29/2025	Closing Balance / Road Fund Account	<u>\$ 38,376.52</u>	
8/29/2025	Total of All Accounts	<u>\$ 225,548.63</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 #		07/01/25-08/31/2025	7/1/25 - 6/30/26
	REVENUE		
30100	Real Estate Tax		\$ 65,000.00
31000	Municipal Road Revenue	945.31	7,200.00
31500	Interest Income	138.48	700.00
30500	Insurance Premium Tax	12,508.83	40,000.00
30700	Telecommunications Tax	570.58	3,500.00
	TOTAL REVENUE	\$ 14,163.20	\$ 116,400.00
	EXPENSE		
	Compensation:		
50100	Mayor		\$ 6,000.00
50200	Commissioners (4)		3,600.00
50300	Clerk		900.00
50700	Auto Mileage		50.00
50000	Bank Charge		
51500	Professional Services - Accounting		7,100.00
51000	Professional Services - Legal	2,500.00	4,000.00
52000	Utilities (LG&E)	1,368.95	9,500.00
52500	Sanitation	8,142.00	46,170.00
53100	Insurance - Liability	4,734.00	4,800.00
53200	Insurance - Surety Bond		102.00
53000	Insurance - Workers' Comp	606.80	615.00
53500	Dues & Registration	100.00	1,400.00
55500	Meeting Expense		1,800.00
50500	Payroll Taxes		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		700.00
61000	Yard Sale		50.00
62000	Other Expenses	255.90	500.00
	Tree Removal		
	TOTAL EXPENSE	\$ 18,318.49	\$ 119,342.00
	EXCESS REVENUE / (EXPENSE)	\$ (4,155.29)	