

CITY OF BELLEWOOD
September 2025

OPERATING ACCOUNT #3010643			
9/1/2025	Opening Balance / General Funds	\$ 10,176.09	Description
Receipts / Transfers			
9/2/2025	Transfer from Tax Account	5,000.00	
9/29/2025	Transfer from Tax Account	6,000.00	
	Total Deposits / Transfers	<u>\$ 11,000.00</u>	
	Total Available	<u>\$ 21,176.09</u>	
Disbursements			
9/2/2025	3512 Cato Law Office	1,000.00	Legal
9/2/2025	3513 Mark Klein	148.61	Newsletter
9/2/2025	3514 Rumpke	4,209.00	Sanitation
9/2/2025	3515 Wittsell & Associates	1,450.00	Accounting
9/2/2025	3516 Austin Kupper	202.84	Payroll
9/2/2025	3517 Erin Quinnan	202.84	Payroll
9/2/2025	3518 Kevin Orr	202.84	Payroll
9/2/2025	3519 Leslie Beam	202.84	Payroll
9/2/2025	3520 Mark Klein	1,324.95	Payroll
9/2/2025	3521 Nicole Walton	202.84	Payroll
9/10/2025	3522 VOIDED		
9/10/2025	3523 Jefferson Co League of Cities	506.87	Dues
9/30/2025	3524 Rumpke	4,209.00	Sanitation
9/30/2025	3525 United States Treasury	401.60	Payroll Taxes
9/30/2025	3526 Louisville Metro Revenue Comm	57.75	Payroll Taxes
9/25/2025	ach LG&E	677.23	Utilities
	Total Disbursements	<u>\$ 14,999.21</u>	
9/30/2025	Closing Balance / General Funds	<u>\$ 6,176.88</u>	
9/1/2025	Opening Balance / ARPA Funds	<u>\$ -</u>	
Receipts / Transfers			
	Deposit	<u>\$ -</u>	
	Total Deposits / Transfers	<u>\$ -</u>	
	Total Available	<u>\$ -</u>	
Disbursements			
9/30/2025	Closing Balance / ARPA Funds	<u>\$ -</u>	
9/30/2025	Closing Balance / Operating Account	<u>\$ 6,176.88</u>	
TAX ACCOUNT #7016573			
9/1/2025	Opening Balance / Tax Account	<u>\$ 176,996.02</u>	
9/2/2025	Transfer from Tax Account	-5000.00	
9/29/2025	Transfer from Tax Account	-6000.00	
9/8/2025	Interest Income	51.64	
9/24/2025	Insurance Premium Tax	285.29	
9/30/2025	Closing Balance / Tax Account	<u>\$ 166,332.95</u>	
ROAD FUND ACCOUNT #447016581			
9/1/2025	Opening Balance / Road Fund Account	<u>\$ 38,376.52</u>	
9/8/2025	Interest	7.33	
9/12/2025	Road fund deposit	437.35	
9/30/2025	Closing Balance / Road Fund Account	<u>\$ 38,821.20</u>	
9/30/2025	Total of All Accounts	<u>\$ 211,331.03</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 #		07/01/25-09/30/2025	7/1/25 - 6/30/26
	REVENUE		
30100	Real Estate Tax		\$ 65,000.00
31000	Municipal Road Revenue	1,382.66	7,200.00
31500	Interest Income	197.45	700.00
30500	Insurance Premium Tax	12,508.83	40,000.00
30700	Telecommunications Tax	855.87	3,500.00
	TOTAL REVENUE	\$ 14,944.81	\$ 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)	2,046.18	9,500.00
52500	Sanitation	16,560.00	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	606.87	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	\$ 33,345.00	\$ 119,342.00
	EXCESS REVENUE / (EXPENSE)	\$ (18,400.19)	