

CITY OF BELLEWOOD
February 2026

OPERATING ACCOUNT #3010643			
2/1/2026	Opening Balance / General Funds	<u>\$ 10,359.73</u>	Description
Receipts / Transfers			
2/12/2026	Transfer from Tax Account	6,000.00	
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		Total Deposits / Transfers	<u>\$ 6,000.00</u>
		Total Available	<u>\$ 16,359.73</u>
Disbursements			
2/6/2026	3552 John M Sparkman	295.44	Real Estate Tax overpayment
2/6/2026	3553 Erin Miller	440.88	Real Estate Tax overpayment
2/12/2026	3554 True Landscaping LLC	2397.72	Snow/ice removal
2/3/2026	ach Rumpke	4209.00	Sanitation
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		Total Disbursements	<u>\$ 7,343.04</u>
2/28/2026	Closing Balance / General Funds	<u>\$ 9,016.69</u>	
TAX ACCOUNT #7016573			
2/1/2026	Opening Balance / ARPA Funds	<u>\$ -</u>	
Receipts / Transfers			
		Deposit	<u>\$ -</u>
		Total Deposits / Transfers	<u>\$ -</u>
		Total Available	<u>\$ -</u>
Disbursements			
2/28/2026	Closing Balance / ARPA Funds	<u>\$ -</u>	
2/28/2026	Closing Balance / Operating Account	<u>\$ 9,016.69</u>	
TAX ACCOUNT #7016573			
2/1/2026	Opening Balance / Tax Account	<u>\$ 160,366.70</u>	
2/12/2026	Transfer from Tax Account	-6000.00	
2/3 - 2/24/2026	Real Estate Tax	37359.52	
2/3 - 2/19/26	Insurance Premium Tax	16332.33	
2/9/2026	Interest Income	46.93	
2/25/2026	Telecom Tax	285.29	
2/28/2026	Closing Balance / Tax Account	<u>\$ 208,390.77</u>	
ROAD FUND ACCOUNT #447016581			
2/1/2026	Opening Balance / Road Fund Account	<u>\$ 39,361.05</u>	
2/9/2026	Interest	7.55	
2/28/2026	Closing Balance / Road Fund Account	<u>\$ 39,368.60</u>	
2/28/2026	Total of All Accounts	<u>\$ 256,776.06</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 #		07/01/25-02/28/2026	7/1/25 - 6/30/26
	REVENUE		
30100	Real Estate Tax	\$ 55,723.53	\$ 65,000.00
31000	Municipal Road Revenue	1,888.70	7,200.00
31500	Interest Income	506.73	700.00
30500	Insurance Premium Tax	43,100.11	40,000.00
30700	Telecommunications Tax	2,282.32	3,500.00
	TOTAL REVENUE	\$ 103,501.39	\$ 116,400.00
	EXPENSE		
	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)	4,747.55	9,500.00
52500	Sanitation	33,396.00	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	1,507.87	1,400.00
55500	Meeting Expense	1,638.41	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	4,058.74	1,000.00
51600	Financial Audit		
55900	Office	250.00	500.00
56000	Postage	126.36	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	1,245.00	2,000.00
	Miscellaneous Expenses:		
60500	Newsletter	335.30	700.00
61000	Yard Sale		50.00
62000	Other Expenses	486.40	500.00
	Tree Removal		
	TOTAL EXPENSE	\$ 76,407.91	\$ 119,342.00
	EXCESS REVENUE / (EXPENSE)	\$ 27,093.48	