

**CITY OF BELLEWOOD  
March 2026**

<b>OPERATING ACCOUNT #3010643</b>		<b>Description</b>	
3/1/2026	Opening Balance / General Funds	\$	<u>9,016.69</u>
<b>Receipts / Transfers</b>			
3/3/2026	Transfer from Tax Account		6,000.00
3/13/2026	Transfer from Tax Account		5,000.00
<b>Total Deposits / Transfers</b>		\$	<u>11,000.00</u>
<b>Total Available</b>		\$	<u>20,016.69</u>
<b>Disbursements</b>			
3/3/2026	3555 Wittsell & Associates	1450.00	Accounting
3/3/2026	3556 voided	0.00	
3/3/2026	3557 Erin Quinnan	202.84	Payroll
3/3/2026	3558 Kevin Orr	202.84	Payroll
3/3/2026	3559 Leslie Beam	202.84	Payroll
3/3/2026	3560 Mark Klein	1329.15	Payroll
3/3/2026	3561 Nicole Walton	202.84	Payroll
3/3/2026	3562 Cato Law Office	1000.00	Legal Fees
3/13/2026	3563 Kevin Orr	0.00	Replaces ck #3534
3/13/2026	3564 Jefferson County PVA	3179.80	Real Estate Taxes
3/30/2026	3565 Amanda DeMoss	67.61	Payroll
3/2/2026	ach LG&E	791.75	Utilities
3/5/2026	ach Rumpke	4209.00	Sanitation
3/26/2026	ach LG&E	757.14	Utilities
<b>Total Disbursements</b>		\$	<u>13,595.81</u>
3/31/2026	Closing Balance / General Funds	\$	<u>6,420.88</u>
3/1/2026	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>			
3/31/2026	Closing Balance / ARPA Funds	\$	<u>-</u>
3/31/2026	Closing Balance / Operating Account	\$	<u>6,420.88</u>
<b>TAX ACCOUNT #7016573</b>			
3/1/2026	Opening Balance / Tax Account	\$	<u>208,390.77</u>
3/3/2026	Transfer from Tax Account	-6000.00	
3/13/2026	Transfer from Tax Account	-5000.00	
3/5 - 3/27/2026	Real Estate Tax	7389.93	
3/9/2026	Interest Income	58.66	
3/27/2026	Telecom Tax	285.29	
3/31/2026	Closing Balance / Tax Account	\$	<u>205,124.65</u>
<b>ROAD FUND ACCOUNT #447016581</b>			
3/1/2026	Opening Balance / Road Fund Account	\$	<u>39,368.60</u>
3/9/2026	Interest	7.55	
3/31/2026	Closing Balance / Road Fund Account	\$	<u>39,376.15</u>
3/31/2026	<b>Total of All Accounts</b>	\$	<u>250,921.68</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 #		07/01/25-03/31/2026	7/1/25 - 6/30/26
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ 63,113.46	\$ 65,000.00
31000	Municipal Road Revenue	1,888.70	7,200.00
31500	Interest Income	572.94	700.00
30500	Insurance Premium Tax	43,100.11	40,000.00
30700	Telecommunications Tax	2,567.61	3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 111,242.82</b>	<b>\$ 116,400.00</b>
	<b>EXPENSE</b>		
	<b>Compensation:</b>		
50100	Mayor	4,500.00	\$ 6,000.00
50200	Commissioners (4)	2,475.00	3,600.00
50300	Clerk	750.00	900.00
50700	Auto Mileage		50.00
50000	Bank Charge		
51500	Professional Services - Accounting	4,350.00	7,100.00
51000	Professional Services - Legal	5,500.00	4,000.00
52000	Utilities (LG&E)	6,296.44	9,500.00
52500	Sanitation	37,605.00	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	590.93	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	3,179.80	-
50900	Ordinance Publishing		1,000.00
58000	Emergency Road Clearance		1,000.00
58500	Website Maintenance	1,245.00	2,000.00
	<b>Miscellaneous Expenses:</b>		
60500	Newsletter	335.30	700.00
61000	Yard Sale		50.00
62000	Other Expenses	486.40	500.00
	Tree Removal		
	<b>TOTAL EXPENSE</b>	<b>\$ 90,459.93</b>	<b>\$ 119,342.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ 20,782.89</b>	