

CITY OF BELLEWOOD  
AUGUST 31, 2022

**OPERATING ACCOUNT #3010643**

8/1/22		<b>Opening Balance / General Funds</b>	<u>\$ 1,067.15</u>	
<b>Receipts / Transfers</b>				
8/10/22		Transfer from Tax Account	<u>\$ 4,500.00</u>	
		<b>Total Deposits / Transfers</b>	<u>\$ 4,500.00</u>	
		<b>Total Available</b>	<u>\$ 5,567.15</u>	
<b>Disbursements</b>				
8/10/22	3262	Rumpke	\$ 2,632.50	
8/11/22	3263	Caine & Weiner	1,197.98	Gannett - publishing ordinances
8/25/22	ACH	LG&E	<u>707.86</u>	
		<b>Total Disbursements</b>	<u>\$ 4,538.34</u>	
		<b>Closing Balance / General Funds</b>	<u>\$ 1,028.81</u>	

8/1/22		<b>Opening Balance / ARPA Funds</b>	<u>\$ 76,476.35</u>	
<b>Receipts / Transfers</b>				
		<b>Deposit</b>	<u>\$ -</u>	
		<b>Total Deposits / Transfers</b>	<u>\$ -</u>	
		<b>Total Available</b>	<u>\$ 76,476.35</u>	
8/31/22		<b>Closing Balance / ARPA Funds</b>	<u>\$ 76,476.35</u>	

8/31/22		<b>Closing Balance / Operating Account</b>	<u>\$ 77,505.16</u>	
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**TAX ACCOUNT #7016573**

8/1/22		<b>Opening Balance / Tax Account</b>	<u>\$ 155,572.12</u>	
8/8/22		Interest	\$ 10.68	
8/10/22		Transfer to Operating Account	(4,500.00)	
8/12/22		Deposit	8,147.19	Insurance premium tax
8/24/22		ACH Deposit	<u>285.20</u>	Telecommunication tax
8/31/22		<b>Closing Balance / Tax Account</b>	<u>\$ 159,515.19</u>	

**ROAD FUND ACCOUNT #447016581**

8/1/22		<b>Opening Balance / Road Fund Account</b>	<u>\$ 67,108.29</u>	
8/8/22		Interest	\$ 8.21	
8/12/22		ACH Deposit	<u>557.30</u>	KY Municipal Road Aid
8/31/22		<b>Closing Balance / Road Fund Account</b>	<u>\$ 67,673.80</u>	

8/31/22		<b>Total of All Accounts</b>	<u>\$ 304,694.15</u>	
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**STATEMENT OF PUBLISHED BUDGET VS ACTUAL  
CITY OF BELLEWOOD  
FISCAL YEAR 7/1/22 - 6/30/23**

		ACTUAL	BUDGET
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		7/1/22 - 8/31/22	7/1/22 - 6/30/23
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ -	\$ 54,972.00
31000	Municipal Road Revenue	1,146.19	6,500.00
31500	Interest Income	28.43	450.00
30500	Insurance Premium Tax	-	35,000.00
30700	Telecommunications Tax	570.40	3,500.00
31800	Other Revenue - ARPA	38,175.00	76,476.00
	<b>TOTAL REVENUE</b>	<b>\$ 39,920.02</b>	<b>\$ 176,898.00</b>
	<b>EXPENSE</b>		
	Compensation:		
50100	Mayor	\$ -	\$ 6,000.00
50200	Commissioners (4)	-	3,600.00
50300	Clerk	-	900.00
50400	ARPA Expense	-	76,476.00
50700	Auto Mileage	-	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	-	6,000.00
51000	Professional Services - Legal	-	3,000.00
52000	Utilities (LG&E)	1,417.70	9,500.00
52500	Sanitation	5,265.00	34,500.00
53100	Insurance - Liability	4,199.00	4,200.00
53200	Insurance - Surety Bond	-	102.00
53000	Insurance - Workers' Comp	614.90	615.00
53500	Dues & Registration	506.87	1,200.00
55500	Meeting Expense	-	1,500.00
50500	Payroll Taxes	-	805.00
54000	Road / Sidewalk Repairs	-	1,500.00
54500	Road Signage	-	400.00
54900	Leaf Removal	-	11,000.00
55000	Snow / Ice Removal	-	2,600.00
51600	Financial Audit	-	-
55900	Office	1,580.14	550.00
56000	Postage	-	250.00
56500	Block Parties	-	2,500.00
57000	Tree Planting	-	1,500.00
57500	PVA Assessment	-	2,700.00
58000	Emergency Road Clearance	-	2,500.00
58500	Website Maintenance	-	250.00
	Miscellaneous Expenses:		
60500	Newsletter	147.18	600.00
61000	Yard Sale	22.34	100.00
62000	Other Expenses	-	2,000.00
	<b>TOTAL EXPENSE</b>	<b>\$ 13,753.13</b>	<b>\$ 176,898.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ 26,166.89</b>	<b>\$ -</b>