

**CITY OF BELLEWOOD  
SEPTEMBER 30, 2022**

**OPERATING ACCOUNT #3010643**

9/1/22		<b>Opening Balance / General Funds</b>	<u>\$ 1,028.81</u>	
<b>Receipts / Transfers</b>				
9/13/22		Transfer from Tax Account	<u>\$ 6,500.00</u>	
		<b>Total Deposits / Transfers</b>	<u>\$ 6,500.00</u>	
		<b>Total Available</b>	<u>\$ 7,528.81</u>	
<b>Disbursements</b>				
9/13/22	3264	Jefferson Co League of Cities Cable Comm	\$ 506.87	2022 membership dues
9/13/22	3265	Rumpke	2,632.50	
9/13/22	3266	Austin J Kupper	202.84	Compensation (July-September)
9/13/22	3267	Douglas H Demoss	130.84	Compensation (July-September)
9/13/22	3268	Erin M Quinnan	202.84	Compensation (July-September)
9/13/22	3269	Leslie S Beam	202.84	Compensation (July-September)
9/13/22	3270	Mark T Klein	1,311.87	Compensation (July-September)
9/13/22	3271	Nicole E Walton	202.84	Compensation (July-September)
9/27/22	ACH	LG&E	<u>709.84</u>	
		<b>Total Disbursements</b>	<u>\$ 6,103.28</u>	
9/30/22		<b>Closing Balance / General Funds</b>	<u>\$ 1,425.53</u>	

9/1/22		<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>	
9/30/22		<b>Closing Balance / ARPA Funds</b>	<u>\$ 76,476.35</u>	

9/30/22		<b>Closing Balance / Operating Account</b>	<u>\$ 77,901.88</u>	
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**TAX ACCOUNT #7016573**

9/1/22		<b>Opening Balance / Tax Account</b>	<u>\$ 159,515.19</u>	
9/12/22		Interest	\$ 38.00	
9/13/22		Transfer to Operating Account	(6,500.00)	
9/26/22		ACH Deposit	<u>285.20</u>	Telecommunication tax
9/30/22		<b>Closing Balance / Tax Account</b>	<u>\$ 153,338.39</u>	

**ROAD FUND ACCOUNT #447016581**

9/1/22		<b>Opening Balance / Road Fund Account</b>	<u>\$ 67,673.80</u>	
9/12/22		Interest	\$ 16.21	
9/16/22		ACH Deposit	<u>542.35</u>	KY Municipal Road Aid
9/30/22		<b>Closing Balance / Road Fund Account</b>	<u>\$ 68,232.36</u>	

9/30/22		<b>Total of All Accounts</b>	<u>\$ 299,472.63</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 - 9/30/22	7/1/22 - 6/30/23
<b>REVENUE</b>			
30100	Real Estate Tax	\$ -	\$ 54,972.00
31000	Municipal Road Revenue	1,688.54	6,500.00
31500	Interest Income	82.64	450.00
30500	Insurance Premium Tax	-	35,000.00
30700	Telecommunications Tax	855.60	3,500.00
31800	Other Revenue - ARPA	38,175.00	76,476.00
<b>TOTAL REVENUE</b>		<b>\$ 40,801.78</b>	<b>\$ 176,898.00</b>
<b>EXPENSE</b>			
Compensation:			
50100	Mayor	1,500.00	\$ 6,000.00
50200	Commissioners (4)	900.00	3,600.00
50300	Clerk	225.00	900.00
50400	ARPA Expense	-	76,476.00
50700	Auto Mileage	-	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	1,325.00	6,000.00
51000	Professional Services - Legal	-	3,000.00
52000	Utilities (LG&E)	2,123.28	9,500.00
52500	Sanitation	7,897.50	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	200.80	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>\$ 21,242.01</b>	<b>\$ 176,898.00</b>
<b>EXCESS REVENUE / (EXPENSE)</b>		<b>\$ 19,559.77</b>	<b>\$ -</b>