

**CITY OF BELLEWOOD  
NOVEMBER 30, 2022**

**OPERATING ACCOUNT #3010643**

11/1/22		<b>Opening Balance / General Funds</b>	<u>\$ 710.45</u>	
<b>Receipts / Transfers</b>				
11/3/22		Transfer from Tax Account	\$ 3,500.00	
11/4/22		Transfer from Tax Account	1,000.00	
11/14/22		Transfer from Tax Account	<u>8,500.00</u>	
		<b>Total Deposits / Transfers</b>	<u>\$ 13,000.00</u>	
		<b>Total Available</b>	<u>\$ 13,710.45</u>	
<b>Disbursements</b>				
11/3/22	3281	Rumpke	\$ 2,632.50	
11/4/22	3282	Mark Klein	973.93	Block party / tables, chairs, bounce houses
11/10/22	3283	Mark Klein	8,760.53	Block party / misc expense, leaf removal
11/10/22	3284	Nicole Walton	92.21	Block party / misc expense
11/29/22	ACH	LG&E	<u>704.97</u>	
		<b>Total Disbursements</b>	<u>\$ 13,164.14</u>	
11/30/22		<b>Closing Balance / General Funds</b>	<u>\$ 546.31</u>	

11/1/22		<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>	
11/30/22		<b>Closing Balance / ARPA Funds</b>	<u>\$ 76,476.35</u>	

11/30/22 **Closing Balance / Operating Account** \$ 77,022.66

**TAX ACCOUNT #7016573**

11/1/22		<b>Opening Balance / Tax Account</b>	<u>\$ 145,956.79</u>	
11/3/22		Transfer to Operating Account	\$ (3,500.00)	
11/4/22		Transfer to Operating Account	(1,000.00)	
11/14/22		Transfer to Operating Account	(8,500.00)	
11/14/22		Interest	60.46	
11/21/22		Deposit	7,050.24	Insurance premium tax
11/28/22		ACH Deposit	<u>285.20</u>	Telecommunication tax
11/30/22		<b>Closing Balance / Tax Account</b>	<u><u>\$ 140,352.69</u></u>	

**ROAD FUND ACCOUNT #447016581**

11/1/22		<b>Opening Balance / Road Fund Account</b>	<u>\$ 68,840.27</u>	
11/14/22		Interest	\$ 28.64	
11/15/22		ACH Deposit	<u>552.16</u>	KY Municipal Road Aid
11/30/22		<b>Closing Balance / Road Fund Account</b>	<u><u>\$ 69,421.07</u></u>	
11/30/22		<b>Total of All Accounts</b>	<u><u>\$ 286,796.42</u></u>	

**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 - 11/30/22	7/1/22 - 6/30/23
	<b>REVENUE</b>		
30100	Real Estate Tax	\$ -	\$ 54,972.00
31000	Municipal Road Revenue	2,835.54	6,500.00
31500	Interest Income	214.18	450.00
30500	Insurance Premium Tax	7,354.07	35,000.00
30700	Telecommunications Tax	1,426.00	3,500.00
31800	Other Revenue - ARPA	38,175.00	76,476.00
	<b>TOTAL REVENUE</b>	<b>\$ 50,004.79</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	2,525.00	6,000.00
51000	Professional Services - Legal	2,523.00	3,000.00
52000	Utilities (LG&E)	3,534.33	9,500.00
52500	Sanitation	13,162.50	34,500.00
53100	Insurance - Liability	4,199.00	4,200.00
53200	Insurance - Surety Bond	101.80	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	6,178.74	11,000.00
55000	Snow / Ice Removal	-	2,600.00
51600	Financial Audit	-	-
55900	Office	1,954.39	550.00
56000	Postage	-	250.00
56500	Block Parties	4,110.91	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	330.30	600.00
61000	Yard Sale	22.34	100.00
62000	Other Expenses	-	2,000.00
	<b>TOTAL EXPENSE</b>	<b>\$ 42,589.88</b>	<b>\$ 176,898.00</b>
	<b>EXCESS REVENUE / (EXPENSE)</b>	<b>\$ 7,414.91</b>	<b>\$ -</b>