

CITY OF BELLEWOOD
OCTOBER 31, 2022

OPERATING ACCOUNT #3010643

10/1/22		Opening Balance / General Funds	<u>\$ 1,425.53</u>	
Receipts / Transfers				
10/7/22		Transfer from Tax Account	\$ 4,500.00	
10/7/22		Deposit	30.59	Refund of KY withholding tax
10/14/22		Transfer from Tax Account	2,500.00	
10/28/22		Transfer from Tax Account	<u>1,000.00</u>	
		Total Deposits / Transfers	<u>\$ 8,030.59</u>	
		Total Available	<u>\$ 9,456.12</u>	
Disbursements				
10/7/22	3272	Liberty Mutual Insurance	\$ 101.80	Surety bond
10/7/22	3273	Rumpke	2,632.50	
10/13/22	3274	Finn R. Cato	2,500.00	Retainer
10/13/22		Finn R. Cato	23.00	Property lien
10/19/22	3275	Louisville Metro Revenue Commission	57.75	Payroll tax / 3rd quarter
10/19/22	3276	United States Treasury	473.60	Payroll tax / 3rd quarter
10/19/22	3277	Holbrook Tax Service Louisville, LLC	1,200.00	Services rendered July-September
10/20/22	3278	Mark Klein	183.12	Newsletter
10/20/22	3279	Nicole Walton	462.98	Block party / tables & chairs
10/27/22	ACH	LG&E	706.08	
10/28/22	3280	Finn R. Cato	<u>404.84</u>	LCJ publication of city tax ordinance
		Total Disbursements	<u>\$ 8,745.67</u>	
10/31/22		Closing Balance / General Funds	<u>\$ 710.45</u>	

10/1/22		Opening Balance / ARPA Funds	<u>\$ 76,476.35</u>	
Receipts / Transfers				
		Deposit	<u>\$ -</u>	
		Total Deposits / Transfers	<u>\$ -</u>	
		Total Available	<u>\$ 76,476.35</u>	
10/31/22		Closing Balance / ARPA Funds	<u>\$ 76,476.35</u>	

10/31/22		Closing Balance / Operating Account	<u>\$ 77,186.80</u>
----------	--	--	---------------------

TAX ACCOUNT #7016573

10/1/22		Opening Balance / Tax Account	<u>\$ 153,338.39</u>	
10/7/22		Transfer to Operating Account	\$ (4,500.00)	
10/7/22		Interest	29.37	
10/14/22		Transfer to Operating Account	(2,500.00)	
10/24/22		ACH Deposit	285.20	Telecommunication tax
10/27/22		Deposit	303.83	
10/28/22		Transfer to Operating Account	<u>(1,000.00)</u>	
10/31/22		Closing Balance / Tax Account	<u>\$ 145,956.79</u>	

ROAD FUND ACCOUNT #447016581

10/1/22		Opening Balance / Road Fund Account	<u>\$ 68,232.36</u>	
10/7/22		Interest	\$ 13.07	
10/13/22		ACH Deposit	<u>594.84</u>	KY Municipal Road Aid
10/31/22		Closing Balance / Road Fund Account	<u>\$ 68,840.27</u>	

10/31/22		Total of All Accounts	<u>\$ 291,983.86</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 - 10/31/22	7/1/22 - 6/30/23
	REVENUE		
30100	Real Estate Tax	\$ -	\$ 54,972.00
31000	Municipal Road Revenue	2,283.38	6,500.00
31500	Interest Income	125.08	450.00
30500	Insurance Premium Tax	303.83	35,000.00
30700	Telecommunications Tax	1,140.80	3,500.00
31800	Other Revenue - ARPA	38,175.00	76,476.00
	TOTAL REVENUE	\$ 42,028.09	\$ 176,898.00
	EXPENSE		
	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)	2,829.36	9,500.00
52500	Sanitation	10,530.00	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	-	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	462.98	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
	TOTAL EXPENSE	\$ 29,425.74	\$ 176,898.00
	EXCESS REVENUE / (EXPENSE)	\$ 12,602.35	\$ -