

# City of Bellbrook

## Fund Details November 2022

	2023 Budgeted Available Cash Beginning Balance	2023 Estimated Revenue	2023 Expense Budget	2023 Change in-Fund Balance	2023 Budgeted Unappropriated Cash Balance
<b>1 Funds</b>					
100 General Fund	2,241,895	1,974,737.00	1,960,990.00	13,747.00	2,255,642
201 Local Fiscal Recovery Fund	384,646	275,154.00	521,200.00	(246,046.00)	138,600
210 Street Fund	236,977	356,700.00	426,190.00	(69,490.00)	167,487
220 State Highway Fund	102,619	28,000.00	28,000.00	0.00	102,619
230 Police Fund	345,271	1,997,250.00	2,026,902.00	(29,652.00)	315,619
240 Fuel System Fund	8,045	1,200.00	1,550.00	(350.00)	7,695
250 Fire Fund	433,250	1,503,500.00	1,446,852.00	56,648.00	489,898
270 Police Pension Fund	24,861	72,200.00	80,590.00	(8,390.00)	16,471
280 Motor Vehicle License Fund	326,386	50,000.00	105,100.00	(55,100.00)	271,286
300 Capital Improvement Fund	422,219	0.00	0.00	0.00	422,219
610 Waste Collection Fund	170,651	639,650.00	620,122.00	19,528.00	190,179
620 Water Fund	3,733,242	1,626,550.00	1,570,122.00	56,428.00	3,789,670
800 Performance Bond Fund	14,870	21,000.00	10,000.00	11,000.00	25,870
<b>1 Funds TOTALS</b>	<b>8,444,933</b>	<b>8,545,941.00</b>	<b>8,797,618.00</b>	<b>(251,677.00)</b>	<b>8,193,256</b>
<b>2 Payroll Clearing</b>					
999 Payroll Clearing Fund	25,328	0.00	0.00	0.00	25,328
<b>2 Payroll Clearing TOTALS</b>	<b>25,328</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,328</b>
<b>Report Total :</b>	<b>8,470,261</b>	<b>8,545,941.00</b>	<b>8,797,618.00</b>	<b>(251,677.00)</b>	<b>8,218,584</b>