

Village of Bellflower
Profit & Loss-General Fund with CC/Events/Library
May 2021 through April 2022

	May '21 - Apr 22
Ordinary Income/Expense	
Income	
4100 · Taxes Received	
4110 · County Property Tax	35,148.39
4130 · State Income Tax	50,713.21
4150 · State Replacement Tax	2,203.86
4160 · State Sales/Use Tax	27,085.41
4170 · State Telecom Tax	528.93
4180 · State Cannabis Use Tax	551.96
	116,231.76
Total 4100 · Taxes Received	
4400 · Other Revenue	
4403 · ARPA Funds Income	23,406.56
4410 · Donations Received	7,326.13
4418 · Fees Received	200.00
4420 · Fines Received	2,272.00
4430 · Rental Income	5,580.00
4450 · Township Income	9,902.87
4480 · Franchise Fees	2,785.05
4490 · Reimbursements	6,890.54
	58,363.15
Total 4400 · Other Revenue	
4600 · Interest Earned	141.23
	174,736.14
Total Income	
Gross Profit	174,736.14
Expense	
6100 · Bank Service Charges	8.00
6300 · Events	
6310 · Christmas	132.95
6320 · Easter	166.84
6340 · July 4	4,505.39
6350 · Thanksgiving	2,170.62
6360 · Village Work Day	674.00
	7,649.80
Total 6300 · Events	
6400 · Insurance Expense	11,313.72
6500 · Office Expense	1,000.88
6600 · Other Expense	
6620 · Property Tax	56.76
6630 · Library Operations	2,499.60
6640 · Non-Employee Labor	494.00
6650 · Miscellaneous	164.00
6660 · Equipment Rental	192.50
	3,406.86
Total 6600 · Other Expense	
6700 · Payroll Expenses	
6710 · Wages-Hourly	4,676.75
6720 · Wages-Officials	11,700.00
6730 · Wages-Salaried	850.00
6760 · Payroll Fees	109.96
6770 · Payroll Taxes	1,382.58
	18,719.29
Total 6700 · Payroll Expenses	
6800 · Police Protection	14,445.70
6900 · Professional Fees	
6910 · Accounting and Audit	5,550.00
6920 · Dues and Memberships	150.00
6930 · Legal	5,827.39
	11,527.39
Total 6900 · Professional Fees	

06/08/22
Cash Basis

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	<u>May '21 - Apr 22</u>
7000 · Repairs and Maintenance	
7010 · Buildings	9,540.24
7020 · Equipment	15,723.45
7030 · Grounds	5,577.09
7040 · Streets	2,593.28
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Total 7000 · Repairs and Maintenance	33,434.06
7400 · Utilities	
7410 · Village Garage	554.30
7425 · Community Center	9,591.46
7440 · Depot	1,714.01
7450 · Don Harden Field	380.30
7460 · Library	1,918.52
7490 · Street Lights	4,379.55
7500 · Recycling	1,033.90
7510 · Trash Disposal	448.50
7520 · Security Cameras	1,275.75
7530 · JULIE	93.18
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Total 7400 · Utilities	21,389.47
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Total Expense	122,895.17
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Net Ordinary Income	51,840.97
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Net Income	51,840.97
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06/08/22
Cash Basis

Village of Bellflower
Profit & Loss-Motor Fuel Tax Fund
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
4100 · Taxes Received	
4140 · State Motor Fuel Tax	14,209.80
Total 4100 · Taxes Received	<u>14,209.80</u>
4400 · Other Revenue	
4470 · MFT Rebuild Illinois Grant	7,842.56
Total 4400 · Other Revenue	<u>7,842.56</u>
4600 · Interest Earned	31.01
Total Income	<u>22,083.37</u>
Gross Profit	22,083.37
Expense	
6200 · Engineering Services	
6210 · Streets	1,701.40
Total 6200 · Engineering Services	<u>1,701.40</u>
7000 · Repairs and Maintenance	
7040 · Streets	6,908.92
7041 · Streets-MFT Rebuild IL Expense	3,670.80
Total 7000 · Repairs and Maintenance	<u>10,579.72</u>
Total Expense	<u>12,281.12</u>
Net Ordinary Income	<u>9,802.25</u>
Net Income	<u><u>9,802.25</u></u>

Village of Bellflower
Profit & Loss-Water Fund
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
4300 · Water Bill Receipts	82,429.00
4600 · Interest Earned	153.90
Total Income	<u>82,582.90</u>
Gross Profit	82,582.90
Expense	
6500 · Office Expense	235.76
6700 · Payroll Expenses	
6710 · Wages-Hourly	364.00
6730 · Wages-Salaried	14,400.00
6760 · Payroll Fees	80.79
6770 · Payroll Taxes	1,231.51
Total 6700 · Payroll Expenses	<u>16,076.30</u>
7000 · Repairs and Maintenance	
7050 · Water System	21,406.99
Total 7000 · Repairs and Maintenance	21,406.99
7400 · Utilities	
7470 · PH Elevator	987.61
7480 · PH Tower	3,294.49
Total 7400 · Utilities	<u>4,282.10</u>
7600 · Water Quality	
7610 · Chemicals and Supplies	1,891.60
7620 · IEPA Testing	2,390.20
Total 7600 · Water Quality	<u>4,281.80</u>
7850 · Debt Service	
7870 · Loan-Interest	3,349.68
7880 · Loan-Principal	11,020.20
Total 7850 · Debt Service	<u>14,369.88</u>
Total Expense	<u>60,652.83</u>
Net Ordinary Income	<u>21,930.07</u>
Net Income	<u><u>21,930.07</u></u>