

Village of Bellflower Fiscal Year Budget Detail May 2020 through April 2021

	Community Center ...	Events Fund	General Fund	Library Fund	Motor Fuel Tax Fund	Water Fund	TOTAL
	May '20 - Apr 21	May '20 - Apr 21	May '20 - Apr 21	May '20 - Apr 21	May '20 - Apr 21	May '20 - Apr 21	May '20 - Apr 21
Ordinary Income/Expense							
Income							
4100 · Taxes Received							
4110 · County Property Tax			33,000.00				33,000.00
4130 · State Income Tax			38,500.00				38,500.00
4140 · State Motor Fuel Tax					12,000.00		12,000.00
4150 · State Replacement Tax			850.00				850.00
4160 · State Sales/Use Tax			20,500.00				20,500.00
4170 · State Telecom Tax			700.00				700.00
Total 4100 · Taxes Received			93,550.00		12,000.00		105,550.00
4300 · Water Bill Receipts						77,500.00	77,500.00
4400 · Other Revenue							
4410 · Donations Received		14,500.00	1,200.00				15,700.00
4420 · Fines Received			2,400.00				2,400.00
4430 · Rental Income	4,000.00						4,000.00
4450 · Township Income	8,500.00						8,500.00
Total 4400 · Other Revenue	12,500.00	14,500.00	3,600.00				30,600.00
4600 · Interest Earned			2,500.00		450.00	350.00	3,300.00
Total Income	12,500.00	14,500.00	99,650.00		12,450.00	77,850.00	216,950.00
Expense							
6200 · Engineering Services							
6210 · Streets					3,000.00		3,000.00
6220 · Water System						6,000.00	6,000.00
Total 6200 · Engineering Services					3,000.00	6,000.00	9,000.00
6300 · Events							
6310 · Christmas		1,000.00					1,000.00
6320 · Easter		300.00					300.00
6330 · Fundraising		2,200.00					2,200.00
6340 · July 4		5,000.00	2,800.00				7,800.00
Total 6300 · Events		8,500.00	2,800.00				11,300.00
6400 · Insurance Expense			13,500.00				13,500.00
6500 · Office Expense			2,000.00			1,000.00	3,000.00
6600 · Other Expense							
6610 · Donations Sent			200.00				200.00
6620 · Drainage Tax	120.00		23.00	18.00			161.00
6630 · Library Operations				3,800.00			3,800.00
6640 · MFT Labor					1,000.00		1,000.00
6650 · Miscellaneous	45.00		300.00		350.00	310.00	1,005.00
Total 6600 · Other Expense	165.00		523.00	3,818.00	1,350.00	310.00	6,166.00

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6700 · Payroll Expenses							
6710 · Wages-Hourly	1,680.00		6,000.00			600.00	8,280.00
6720 · Wages-Officials			12,050.00				12,050.00
6730 · Wages-Salaried	1,200.00					14,000.00	15,200.00
6770 · Payroll Taxes	228.00		1,355.00			1,212.00	2,795.00
Total 6700 · Payroll Expenses	3,108.00		19,405.00			15,812.00	38,325.00
6800 · Police Protection			14,000.00				14,000.00
6900 · Professional Fees							
6910 · Accounting and Audit			5,400.00				5,400.00
6920 · Dues and Memberships			495.00				495.00
6930 · Legal			5,000.00				5,000.00
Total 6900 · Professional Fees			10,895.00				10,895.00
7000 · Repairs and Maintenance							
7010 · Buildings	7,500.00		3,500.00	3,100.00			14,100.00
7020 · Equipment	3,300.00		3,500.00				6,800.00
7030 · Grounds			3,000.00				3,000.00
7040 · Streets			4,500.00		24,000.00		28,500.00
7050 · Water System						18,000.00	18,000.00
Total 7000 · Repairs and Maintenance	10,800.00		14,500.00	3,100.00	24,000.00	18,000.00	70,400.00
7400 · Utilities							
7410 · Bus Garage			1,000.00				1,000.00
7420 · CC Gym	7,500.00						7,500.00
7430 · CC School	2,000.00						2,000.00
7440 · Depot			1,100.00				1,100.00
7450 · Don Harden Field			1,100.00				1,100.00
7460 · Library				1,800.00			1,800.00
7470 · PH Elevator						1,400.00	1,400.00
7480 · PH Tower						2,500.00	2,500.00
7490 · Street Lights			6,200.00				6,200.00
7500 · Recycling			1,655.00				1,655.00
7510 · Trash Disposal			1,345.00				1,345.00
7400 · Utilities - Other			0.00				0.00
Total 7400 · Utilities	9,500.00		12,400.00	1,800.00		3,900.00	27,600.00
7600 · Water Quality							
7610 · Chemicals and Supplies						2,500.00	2,500.00
7620 · EPA Testing						5,000.00	5,000.00
Total 7600 · Water Quality						7,500.00	7,500.00
7800 · Capital Expense			10,000.00			31,000.00	41,000.00

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7850 · Debt Service							
7870 · Loan-Interest						3,800.00	3,800.00
7880 · Loan-Principal						11,000.00	11,000.00
Total 7850 · Debt Service						14,800.00	14,800.00
Total Expense	23,573.00	8,500.00	100,023.00	8,718.00	28,350.00	98,322.00	267,486.00
Net Ordinary Income	-11,073.00	6,000.00	-373.00	-8,718.00	-15,900.00	-20,472.00	-50,536.00
Net Income	-11,073.00	6,000.00	-373.00	-8,718.00	-15,900.00	-20,472.00	-50,536.00