

Village Of Bellflower
01 GENERAL Receipts/Disburs/Budgets
For the Twelve Months Ending April 30, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
0111-311 Property Taxes	\$ 33,889.09	\$ 0.00	\$ 33,889.09	\$ 0.00
Il Gen Fund Interest	1,741.75	0.00	1,741.75	0.00
341 GF State Income Tax	34,660.63	0.00	34,660.63	0.00
342 GF IL Replacement Tax	764.96	0.00	764.96	0.00
344 GF Sales/Use Tax	16,416.81	0.00	16,416.81	0.00
345 GF Telecommunications Tax	784.06	0.00	784.06	0.00
0111-375 Police Income	2,369.76	0.00	2,369.76	0.00
0111-380 Holiday Celeb Inc	14,245.33	0.00	14,245.33	0.00
0111-390 SELL EQUIPMENT	2,700.00	0.00	2,700.00	0.00
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Total Revenues	107,572.39	0.00	107,572.39	0.00
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Expenses				
0111-420 Salaried Employee	1,340.00	0.00	1,340.00	0.00
0111-430 GF Elected officials	11,775.00	0.00	11,775.00	0.00
0111-435 Hourly employee	4,887.50	0.00	4,887.50	0.00
0111-461 Payroll tx expense	1,477.44	0.00	1,477.44	0.00
0111-462 SUTA Expense	54.04	0.00	54.04	0.00
0111-530 Legal & Profess	1,538.96	0.00	1,538.96	0.00
0111-531 Audit	4,995.00	0.00	4,995.00	0.00
0111-550 GF Office/Printing/Ph	1,709.36	0.00	1,709.36	0.00
0111-560 Maint Building & Gen	1,555.50	0.00	1,555.50	0.00
0111-562 Maint Equip	1,400.40	0.00	1,400.40	0.00
0111-563 Trash Disposal/Recyc	1,835.70	0.00	1,835.70	0.00
0111-570 Utilities	4,780.74	0.00	4,780.74	0.00
0111-575 Utilities-Depot	652.80	0.00	652.80	0.00
0111-576 Utils-Warning Siren	708.41	0.00	708.41	0.00
0111-577 Utilities-City Park	615.67	0.00	615.67	0.00
0111-578 Utilities-Bus Garage	773.27	0.00	773.27	0.00
0111-592 GF Insurance	13,000.21	0.00	13,000.21	0.00
0111-830 GF Capital expenditur	115,891.88	0.00	115,891.88	0.00
0111-900 CC Expenses	2,015.39	0.00	2,015.39	0.00
0111-928 Real Estate Tax Exp	14.00	0.00	14.00	0.00
0111-929 GF Misc exp	950.83	0.00	950.83	0.00
0111-930 Holiday Celeb Expense	11,581.65	0.00	11,581.65	0.00
0111-931 Police Protection	7,243.86	0.00	7,243.86	0.00
0111-936 Trnsfr Out-Gen to Lib	3,508.19	0.00	3,508.19	0.00
0141-540 Street Repairs	300.00	0.00	300.00	0.00
0141-571 Street Utilities	4,511.58	0.00	4,511.58	0.00
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Total Expenses	199,117.38	0.00	199,117.38	0.00
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Net Income	\$ (91,544.99)	\$ 0.00	\$ (91,544.99)	\$ 0.00
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11/22/2019

Tina Tjarks produced these Receipts by Funds reports after applying the FYE2019 adjusting journal entries supplied by Stan Feller. These reports were compared to the same reports produced by Stan, and the Year-to-Date Actual columns matched exactly.

Herb Youngblood

Village Of Bellflower
 15 MFT Receipts/Disburs/Budgets
 For the Twelve Months Ending April 30, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
1511-311 MFT Taxes	\$ 9,089.37	\$ 0.00	\$ 9,089.37	\$ 0.00
1511-312 MFT Interest	647.78	0.00	647.78	0.00
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Total Revenues	9,737.15	0.00	9,737.15	0.00
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Expenses				
1511-530 Engineering	1,698.91	0.00	1,698.91	0.00
1511-860 Streets Roads	5,791.07	0.00	5,791.07	0.00
1511-929 Misc Expenses	300.00	0.00	300.00	0.00
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Total Expenses	7,789.98	0.00	7,789.98	0.00
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Net Income	\$ 1,947.17	\$ 0.00	\$ 1,947.17	\$ 0.00
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Village Of Bellflower
 18 LIBRARY Receipts/Disburs/Budgets
 For the Twelve Months Ending April 30, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
1811-388 Donations-Library	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1811-389 Trnsfr In-Lib frm Gen	3,508.19	0.00	3,508.19	0.00
	<u>3,508.19</u>	<u>0.00</u>	<u>3,508.19</u>	<u>0.00</u>
Total Revenues, Gains & Other Support	<u>3,508.19</u>	<u>0.00</u>	<u>3,508.19</u>	<u>0.00</u>
Expenditures				
1811-801 Lib Reimb, Sup,Books	2,195.53	0.00	2,195.53	0.00
1811-802 Library Utilities	1,111.16	0.00	1,111.16	0.00
1811-803 Library R&M	100.00	0.00	100.00	0.00
1811-804 Lib Operating Exp	101.50	0.00	101.50	0.00
	<u>3,508.19</u>	<u>0.00</u>	<u>3,508.19</u>	<u>0.00</u>
Total Expenditures	<u>3,508.19</u>	<u>0.00</u>	<u>3,508.19</u>	<u>0.00</u>
Excess Revenues Over Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Village Of Bellflower
50 COMMUNITY CENTER Receipts/Disburs/Budgets
For the Twelve Months Ending April 30, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
5011-390 CC Donations	\$ 1,350.00	\$ 0.00	\$ 1,350.00	\$ 0.00
5011-391 CC Rent Income	3,328.50	0.00	3,328.50	0.00
5011-392 CC Reimb From Townshp	8,556.59	0.00	8,556.59	0.00
5011-393 Holiday Celeb Inc.	60.00	0.00	60.00	0.00
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Total Revenues	13,295.09	0.00	13,295.09	0.00
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Expenses				
5011-560 CC Repairs/Maint	2,091.04	0.00	2,091.04	0.00
5011-571 CC Utilities	7,659.58	0.00	7,659.58	0.00
5011-930 Holiday Celeb Exp	64.98	0.00	64.98	0.00
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Total Expenses	9,815.60	0.00	9,815.60	0.00
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Net Income	\$ 3,479.49	\$ 0.00	\$ 3,479.49	\$ 0.00
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Village Of Bellflower
 55 FOUNDATION Receipts/Disburs/Budgets
 For the Twelve Months Ending April 30, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses				
5511-900 Foundation Program	\$ <u>3,225.00</u>	\$ <u>0.00</u>	\$ <u>3,225.00</u>	\$ <u>0.00</u>
Total Expenses	<u>3,225.00</u>	<u>0.00</u>	<u>3,225.00</u>	<u>0.00</u>
Net Income	\$ <u><u>(3,225.00)</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>(3,225.00)</u></u>	\$ <u><u>0.00</u></u>

Village Of Bellflower
60 WATER Receipts/Disburs/Budgets
For the Twelve Months Ending April 30, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
6011-311 water receipts	\$ 91,076.28	\$ 0.00	\$ 91,076.28	\$ 0.00
6011-312 water interest	392.15	0.00	392.15	0.00
6011-313 water Loan	17,890.18	0.00	17,890.18	0.00
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Total Revenues	109,358.61	0.00	109,358.61	0.00
Expenses				
Salaried Employees	13,835.16	0.00	13,835.16	0.00
Hourly Employees	260.00	0.00	260.00	0.00
6011-461 Payroll taxes	1,058.40	0.00	1,058.40	0.00
6011-462 SUTA Expense	69.86	0.00	69.86	0.00
6011-550 Office Supplies	773.93	0.00	773.93	0.00
6011-560 R & M	1,428.89	0.00	1,428.89	0.00
6011-561 EPA Testing	447.91	0.00	447.91	0.00
6011-570 Utilities	202.53	0.00	202.53	0.00
6011-590 Utilities-P H Tower	847.79	0.00	847.79	0.00
6011-591 Utilities- P H Elev	668.30	0.00	668.30	0.00
6011-650 Interest expense	4,193.25	0.00	4,193.25	0.00
6011-651 Principle payments	9,625.37	0.00	9,625.37	0.00
6011-656 Chemicals & Supplies	1,393.74	0.00	1,393.74	0.00
water project	239.25	0.00	239.25	0.00
6011-929 misc water expenses	628.33	0.00	628.33	0.00
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Total Expenses	35,672.71	0.00	35,672.71	0.00
Net Income	<u>\$ 73,685.90</u>	<u>\$ 0.00</u>	<u>\$ 73,685.90</u>	<u>\$ 0.00</u>