

Village Of Bellflower
01 GENERAL Receipts/Disburs/Budgets
For the Twelve Months Ending April 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
0111-311 Property Taxes	\$ (148.95)	\$ 0.00	\$ 32,872.85	\$ 0.00
Il Gen Fund Interest	137.85	0.00	2,554.83	0.00
341 GF State Income Tax	3,676.14	0.00	38,693.10	0.00
342 GF IL Replacement Tax	341.90	0.00	1,005.85	0.00
343 Cannabis Tax	58.42	0.00	58.42	0.00
344 GF Sales/Use Tax	1,542.28	0.00	20,753.84	0.00
345 GF Telecommunications Tax	56.74	0.00	738.51	0.00
0111-370 Other income	0.00	0.00	469.00	0.00
0111-375 Police Income	100.00	0.00	2,480.48	0.00
0111-380 Holiday Celeb Inc	0.00	0.00	1,183.55	0.00
450 Transfers In	0.00	0.00	1,173.42	0.00
Total Revenues	5,764.38	0.00	101,983.85	0.00
Expenses				
0111-420 Salaried Employee	300.00	0.00	3,900.00	0.00
0111-430 GF Elected officials	9,650.00	0.00	9,650.00	0.00
0111-435 Hourly employee	0.00	0.00	2,692.75	0.00
0111-461 Payroll tx expense	775.53	0.00	1,425.18	0.00
0111-462 SUTA Expense	21.41	0.00	67.44	0.00
0111-530 Legal & Profess	458.74	0.00	1,174.74	0.00
0111-531 Audit	0.00	0.00	6,000.00	0.00
0111-550 GF Office/Printing/Ph	109.95	0.00	1,522.16	0.00
0111-551 Dues	0.00	0.00	150.00	0.00
0111-560 Maint Building & Gen	(212.13)	0.00	3,145.04	0.00
0111-562 Maint Equip	0.00	0.00	3,275.43	0.00
0111-563 Trash Disposal/Recyc	0.00	0.00	3,413.20	0.00
0111-571 Utilities-St Lights	374.48	0.00	6,098.18	0.00
0111-575 Utilities-Depot	53.68	0.00	901.51	0.00
0111-576 Utils-Warning Siren	0.00	0.00	773.81	0.00
0111-577 Utilities-City Park	44.23	0.00	629.83	0.00
0111-578 Utilities-Bus Garage	40.41	0.00	756.25	0.00
0111-592 GF Insurance	0.00	0.00	12,750.21	0.00
0111-830 GF Capital expenditur	(4,162.91)	0.00	0.00	0.00
0111-929 GF Misc exp	0.00	0.00	319.83	0.00
0111-930 Holiday Celeb Expense	0.00	0.00	2,800.00	0.00
0111-931 Police Protection	1,699.00	0.00	12,073.00	0.00
0111-936 Trnsfr Out-Gen to Lib	4,424.10	0.00	4,424.10	0.00
940 Transfer to events fund	0.00	0.00	4,952.18	0.00
0141-510 Street maintenance	0.00	0.00	5,760.41	0.00
Total Expenses	13,576.49	0.00	88,655.25	0.00
Net Income	\$ (7,812.11)	\$ 0.00	\$ 13,328.60	\$ 0.00

For Management Purposes Only

Village Of Bellflower
 15 MFT Receipts/Disburs/Budgets
 For the Twelve Months Ending April 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
1511-311 MFT Taxes	\$ 1,137.23	\$ 0.00	\$ 12,905.28	\$ 0.00
1511-312 MFT Interest	22.56	0.00	481.93	0.00
Total Revenues	<u>1,159.79</u>	<u>0.00</u>	<u>13,387.21</u>	<u>0.00</u>
Expenses				
1511-530 Engineering	0.00	0.00	1,874.52	0.00
1511-860 Streets Roads	0.00	0.00	15,857.52	0.00
1511-929 Misc Expenses	0.00	0.00	(300.00)	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>17,432.04</u>	<u>0.00</u>
Net Income	<u>\$ 1,159.79</u>	<u>\$ 0.00</u>	<u>\$ (4,044.83)</u>	<u>\$ 0.00</u>

Village Of Bellflower
 18 LIBRARY Receipts/Disburs/Budgets
 For the Twelve Months Ending April 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
1811-388 Donations-Library	\$ 0.00	\$ 0.00	\$ 1,060.00	\$ 0.00
1811-389 Trnsfr In-Lib frm Gen	4,424.10	0.00	4,424.10	0.00
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Total Revenues, Gains & Other Support	4,424.10	0.00	5,484.10	0.00
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Expenditures				
1811-801 Lib Reimb, Sup,Books	47.38	0.00	3,175.54	0.00
1811-802 Library Utilities	88.66	0.00	1,713.57	0.00
1811-803 Library R&M	0.00	0.00	594.99	0.00
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Total Expenditures	136.04	0.00	5,484.10	0.00
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Excess Revenues Over Expenditures	\$ 4,288.06	\$ 0.00	\$ 0.00	\$ 0.00
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Village Of Bellflower
50 COMMUNITY CENTER Receipts/Disburs/Budgets
For the Twelve Months Ending April 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
5011-390 CC Donations	\$ 0.00	\$ 0.00	\$ 464.00	\$ 0.00
5011-391 CC Rent Income	70.00	0.00	4,065.00	0.00
5011-392 CC Reimb From Township	0.00	0.00	8,974.22	0.00
Total Revenues	<u>70.00</u>	<u>0.00</u>	<u>13,503.22</u>	<u>0.00</u>
Expenses				
5011-550 CC Salaried Employees	260.00	0.00	910.00	0.00
5011-551 CC Hourly Employees	88.00	0.00	1,477.00	0.00
5011-560 CC Repairs/Maint	86.11	0.00	7,114.55	0.00
5011-571 CC Utilities	658.43	0.00	7,660.13	0.00
5011-580 CC Equipment	4,162.91	0.00	4,886.40	0.00
Total Expenses	<u>5,255.45</u>	<u>0.00</u>	<u>22,048.08</u>	<u>0.00</u>
Net Income	<u>\$ (5,185.45)</u>	<u>\$ 0.00</u>	<u>\$ (8,544.86)</u>	<u>\$ 0.00</u>

For Management Purposes Only

Village Of Bellflower
 55 FOUNDATION Receipts/Disburs/Budgets
 For the Twelve Months Ending April 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
5511-950 Transfer to <i>General</i>	\$ 0.00	\$ 0.00	\$ 1,173.42	\$ 0.00
Total Expenses	0.00	0.00	1,173.42	0.00
Net Income	\$ 0.00	\$ 0.00	\$ (1,173.42)	\$ 0.00

Village Of Bellflower
 57 Events Budgeted Statement of Revenues and Expenditures
 For the Twelve Months Ending April 30, 2020

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
5700-311 EF Income	\$ 0.00	\$ 14,565.00	\$ 0.00
315 Transfer In	0.00	4,952.18	0.00
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Total Revenues, Gains & Other Support	0.00	19,517.18	0.00
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Expenditures			
5700-450 EF Exp-Easter	0.00	15.00	0.00
5700-500 EF Exp-July 4	0.00	4,787.51	0.00
5700-550 EF Exp-Thanksgiving	0.00	1,833.37	0.00
5700-600 EF Exp-Christmas	0.00	215.20	0.00
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Total Expenditures	0.00	6,851.08	0.00
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Excess Revenues Over Expenditures	\$ 0.00	\$ 12,666.10	\$ 0.00
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Village Of Bellflower
60 WATER Receipts/Disburs/Budgets
For the Twelve Months Ending April 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
6011-311 water receipts	\$ 19,177.00	\$ 0.00	\$ 77,784.00	\$ 0.00
6011-312 water interest	15.39	0.00	348.56	0.00
Total Revenues	<u>19,192.39</u>	<u>0.00</u>	<u>78,132.56</u>	<u>0.00</u>
Expenses				
Salaried Employees	1,152.93	0.00	14,988.09	0.00
Hourly Employees	33.00	0.00	192.50	0.00
6011-461 Payroll taxes	102.92	0.00	1,161.32	0.00
6011-462 SUTA Expense	4.61	0.00	78.42	0.00
6011-530 Engineering exp	1,819.00	0.00	2,564.60	0.00
6011-550 Office Supplies	920.53	0.00	952.83	0.00
6011-560 R & M	352.62	0.00	5,530.57	0.00
6011-561 EPA Testing	3,724.63	0.00	5,113.87	0.00
6011-590 Utilities-P H Tower	147.12	0.00	2,022.34	0.00
6011-591 Utilities- P H Elev	72.20	0.00	1,074.70	0.00
6011-650 Interest expense	0.00	0.00	3,703.86	0.00
6011-651 Principle payments	0.00	0.00	10,666.02	0.00
6011-656 Chemicals & Supplies	492.88	0.00	1,839.38	0.00
6011-929 misc water expenses	0.00	0.00	305.50	0.00
Total Expenses	<u>8,822.44</u>	<u>0.00</u>	<u>50,194.00</u>	<u>0.00</u>
Net Income	<u>\$ 10,369.95</u>	<u>\$ 0.00</u>	<u>\$ 27,938.56</u>	<u>\$ 0.00</u>