

Village of Bellflower
Actual vs Budget - Community Center
May 2020 through April 2021

	May '20 - Apr 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
4400 · Other Revenue			
4410 · Donations Received	2,730.00	0.00	100.0%
4430 · Rental Income	105.00	4,000.00	2.6%
4450 · Township Income	9,421.16	8,500.00	110.8%
4460 · Miscellaneous	15.00		
Total 4400 · Other Revenue	<u>12,271.16</u>	<u>12,500.00</u>	<u>98.2%</u>
Total Income	12,271.16	12,500.00	98.2%
Expense			
6600 · Other Expense			
6620 · Drainage Tax	120.00	120.00	100.0%
6650 · Miscellaneous	-300.00	45.00	-666.7%
Total 6600 · Other Expense	<u>-180.00</u>	<u>165.00</u>	<u>-109.1%</u>
6700 · Payroll Expenses			
6710 · Wages-Hourly	794.00	1,680.00	47.3%
6730 · Wages-Salaried	610.00	1,200.00	50.8%
6760 · Payroll Fees	6.37	0.00	100.0%
6770 · Payroll Taxes	116.51	228.00	51.1%
Total 6700 · Payroll Expenses	<u>1,526.88</u>	<u>3,108.00</u>	<u>49.1%</u>
7000 · Repairs and Maintenance			
7010 · Buildings	4,102.53	7,500.00	54.7%
7020 · Equipment	1,978.99	3,300.00	60.0%
Total 7000 · Repairs and Maintenance	<u>6,081.52</u>	<u>10,800.00</u>	<u>56.3%</u>
7400 · Utilities			
7420 · CC Gym	6,197.44	7,500.00	82.6%
7430 · CC School	1,358.70	2,000.00	67.9%
7510 · Trash Disposal	528.30	0.00	100.0%
7520 · Security Cameras	588.00	0.00	100.0%
Total 7400 · Utilities	<u>8,672.44</u>	<u>9,500.00</u>	<u>91.3%</u>
Total Expense	<u>16,100.84</u>	<u>23,573.00</u>	<u>68.3%</u>
Net Ordinary Income	<u>-3,829.68</u>	<u>-11,073.00</u>	<u>34.6%</u>
Net Income	<u><u>-3,829.68</u></u>	<u><u>-11,073.00</u></u>	<u><u>34.6%</u></u>

Village of Bellflower
Actual vs Budget - Events Fund
 May 2020 through April 2021

	May '20 - Apr 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
4400 · Other Revenue			
4410 · Donations Received	778.00	14,500.00	5.4%
Total 4400 · Other Revenue	778.00	14,500.00	5.4%
Total Income	778.00	14,500.00	5.4%
Expense			
6300 · Events			
6310 · Christmas	0.00	1,000.00	0.0%
6320 · Easter	0.00	300.00	0.0%
6330 · Fundraising	0.00	2,200.00	0.0%
6340 · July 4	0.00	5,000.00	0.0%
Total 6300 · Events	0.00	8,500.00	0.0%
Total Expense	0.00	8,500.00	0.0%
Net Ordinary Income	778.00	6,000.00	13.0%
Net Income	778.00	6,000.00	13.0%

Village of Bellflower
Actual vs Budget - General Fund
 May 2020 through April 2021

	May '20 - Apr 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
4100 · Taxes Received			
4110 · County Property Tax	34,364.03	33,000.00	104.1%
4130 · State Income Tax	40,925.41	38,500.00	106.3%
4150 · State Replacement Tax	948.06	850.00	111.5%
4160 · State Sales/Use Tax	26,536.37	20,500.00	129.4%
4170 · State Telecom Tax	647.41	700.00	92.5%
4180 · State Cannabis Use Tax	291.79	0.00	100.0%
Total 4100 · Taxes Received	103,713.07	93,550.00	110.9%
4400 · Other Revenue			
4410 · Donations Received	1,500.00	1,200.00	125.0%
4420 · Fines Received	1,761.18	2,400.00	73.4%
4440 · Sale of Surplus Property	3,600.00	0.00	100.0%
4480 · Franchise Fees	2,680.00	0.00	100.0%
4490 · Reimbursements	8,870.36		
Total 4400 · Other Revenue	18,411.54	3,600.00	511.4%
4600 · Interest Earned	302.84	2,500.00	12.1%
Total Income	122,427.45	99,650.00	122.9%

Village of Bellflower
Actual vs Budget - General Fund
 May 2020 through April 2021

	May '20 - Apr 21	Budget	% of Budget
Expense			
6100 · Bank Service Charges	10.00		
6200 · Engineering Services			
6210 · Streets	276.00	0.00	100.0%
Total 6200 · Engineering Services	276.00	0.00	100.0%
6300 · Events			
6340 · July 4	0.00	2,800.00	0.0%
Total 6300 · Events	0.00	2,800.00	0.0%
6400 · Insurance Expense	11,220.66	13,500.00	83.1%
6500 · Office Expense	1,170.83	2,000.00	58.5%
6600 · Other Expense			
6610 · Donations Sent	0.00	200.00	0.0%
6620 · Drainage Tax	22.50	23.00	97.8%
6650 · Miscellaneous	0.00	300.00	0.0%
Total 6600 · Other Expense	22.50	523.00	4.3%
6700 · Payroll Expenses			
6710 · Wages-Hourly	2,381.99	6,000.00	39.7%
6720 · Wages-Officials	12,050.00	12,050.00	100.0%
6760 · Payroll Fees	92.12	0.00	100.0%
6770 · Payroll Taxes	1,142.62	1,355.00	84.3%
Total 6700 · Payroll Expenses	15,666.73	19,405.00	80.7%
6800 · Police Protection	12,732.74	14,000.00	90.9%
6900 · Professional Fees			
6910 · Accounting and Audit	5,400.00	5,400.00	100.0%
6920 · Dues and Memberships	150.00	495.00	30.3%
6930 · Legal	9,343.54	5,000.00	186.9%
Total 6900 · Professional Fees	14,893.54	10,895.00	136.7%
7000 · Repairs and Maintenance			
7010 · Buildings	8,323.65	3,500.00	237.8%
7020 · Equipment	3,483.20	3,500.00	99.5%
7030 · Grounds	2,725.78	3,000.00	90.9%
7040 · Streets	3,898.27	4,500.00	86.6%
Total 7000 · Repairs and Maintenance	18,430.90	14,500.00	127.1%
7400 · Utilities			
7410 · Bus Garage	480.57	1,000.00	48.1%
7440 · Depot	1,109.93	1,100.00	100.9%
7450 · Don Harden Field	557.93	1,100.00	50.7%
7490 · Street Lights	3,842.97	6,200.00	62.0%
7500 · Recycling	2,067.80	1,655.00	124.9%
7510 · Trash Disposal	530.00	1,345.00	39.4%
7530 · JULIE	80.46	0.00	100.0%
Total 7400 · Utilities	8,669.66	12,400.00	69.9%
7800 · Capital Expense	0.00	10,000.00	0.0%
Total Expense	83,093.56	100,023.00	83.1%
Net Ordinary Income	39,333.89	-373.00	-10,545.3%
Net Income	39,333.89	-373.00	-10,545.3%

Village of Bellflower
Actual vs Budget - Library Fund
 May 2020 through April 2021

	<u>May '20 - Apr 21</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4400 · Other Revenue			
4410 · Donations Received	200.00	0.00	100.0%
Total 4400 · Other Revenue	<u>200.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	200.00	0.00	100.0%
Expense			
6600 · Other Expense			
6620 · Drainage Tax	17.50	18.00	97.2%
6630 · Library Operations	3,779.91	3,800.00	99.5%
Total 6600 · Other Expense	3,797.41	3,818.00	99.5%
7000 · Repairs and Maintenance			
7010 · Buildings	375.00	3,100.00	12.1%
Total 7000 · Repairs and Maintenance	375.00	3,100.00	12.1%
7400 · Utilities			
7460 · Library	1,672.06	1,800.00	92.9%
Total 7400 · Utilities	<u>1,672.06</u>	<u>1,800.00</u>	<u>92.9%</u>
Total Expense	<u>5,844.47</u>	<u>8,718.00</u>	<u>67.0%</u>
Net Ordinary Income	<u>-5,644.47</u>	<u>-8,718.00</u>	<u>64.7%</u>
Net Income	<u>-5,644.47</u>	<u>-8,718.00</u>	<u>64.7%</u>

Village of Bellflower
Actual vs Budget - Motor Fuel Tax Fund
May 2020 through April 2021

	May '20 - Apr 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
4100 · Taxes Received			
4140 · State Motor Fuel Tax	12,664.80	12,000.00	105.5%
Total 4100 · Taxes Received	12,664.80	12,000.00	105.5%
4400 · Other Revenue			
4470 · MFT Rebuild Illinois Grant	11,763.84	0.00	100.0%
Total 4400 · Other Revenue	11,763.84	0.00	100.0%
4600 · Interest Earned	47.85	450.00	10.6%
Total Income	24,476.49	12,450.00	196.6%
Expense			
6200 · Engineering Services			
6210 · Streets	1,888.51	3,000.00	63.0%
Total 6200 · Engineering Services	1,888.51	3,000.00	63.0%
6600 · Other Expense			
6640 · MFT Labor	0.00	1,000.00	0.0%
6650 · Miscellaneous	0.00	350.00	0.0%
Total 6600 · Other Expense	0.00	1,350.00	0.0%
7000 · Repairs and Maintenance			
7040 · Streets	19,300.82	24,000.00	80.4%
Total 7000 · Repairs and Maintenance	19,300.82	24,000.00	80.4%
Total Expense	21,189.33	28,350.00	74.7%
Net Ordinary Income	3,287.16	-15,900.00	-20.7%
Net Income	3,287.16	-15,900.00	-20.7%

Village of Bellflower
Actual vs Budget - Water Fund
May 2020 through April 2021

	May '20 - Apr 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
4300 · Water Bill Receipts	74,607.00	77,500.00	96.3%
4600 · Interest Earned	82.89	350.00	23.7%
Total Income	74,689.89	77,850.00	95.9%
Expense			
6100 · Bank Service Charges	5.50	0.00	100.0%
6200 · Engineering Services			
6220 · Water System	148.50	6,000.00	2.5%
Total 6200 · Engineering Services	148.50	6,000.00	2.5%
6500 · Office Expense	440.00	1,000.00	44.0%
6600 · Other Expense			
6650 · Miscellaneous	0.00	310.00	0.0%
Total 6600 · Other Expense	0.00	310.00	0.0%
6700 · Payroll Expenses			
6710 · Wages-Hourly	435.00	600.00	72.5%
6730 · Wages-Salaried	13,835.16	14,000.00	98.8%
6760 · Payroll Fees	80.75	0.00	100.0%
6770 · Payroll Taxes	1,182.54	1,212.00	97.6%
Total 6700 · Payroll Expenses	15,533.45	15,812.00	98.2%
7000 · Repairs and Maintenance			
7020 · Equipment	131.20		
7050 · Water System	15,312.63	18,000.00	85.1%
Total 7000 · Repairs and Maintenance	15,443.83	18,000.00	85.8%
7400 · Utilities			
7470 · PH Elevator	1,070.66	1,400.00	76.5%
7480 · PH Tower	2,403.08	2,500.00	96.1%
Total 7400 · Utilities	3,473.74	3,900.00	89.1%
7600 · Water Quality			
7610 · Chemicals and Supplies	1,885.66	2,500.00	75.4%
7620 · IEPA Testing	486.71	5,000.00	9.7%
Total 7600 · Water Quality	2,372.37	7,500.00	31.6%
7800 · Capital Expense	0.00	31,000.00	0.0%
7850 · Debt Service			
7870 · Loan-Interest	3,528.22	3,800.00	92.8%
7880 · Loan-Principal	10,841.66	11,000.00	98.6%
Total 7850 · Debt Service	14,369.88	14,800.00	97.1%
Total Expense	51,787.27	98,322.00	52.7%
Net Ordinary Income	22,902.62	-20,472.00	-111.9%
Net Income	22,902.62	-20,472.00	-111.9%