

Village of Bellflower

Treasurer's Report-Profit and Loss by Fund

May 2022 - April 2023

	GENERAL FUND	MOTOR FUEL TAX FUND	WATER FUND	TOTAL
Income				
4100 Taxes Received				\$0.00
4110 County Property Tax	37,475.12			\$37,475.12
4130 State Income Tax	55,906.41			\$55,906.41
4140 State Motor Fuel Tax		14,240.90		\$14,240.90
4150 State Replacement Tax	2,888.96			\$2,888.96
4162 State Sales Tax	13,596.19			\$13,596.19
4163 State Use Tax	14,089.33			\$14,089.33
4170 State Telecom Tax	705.99			\$705.99
4180 State Cannabis Use Tax	544.76			\$544.76
Total 4100 Taxes Received	125,206.76	14,240.90		\$139,447.66
4300 Water Bill Receipts			75,819.00	\$75,819.00
4400 Other Revenue				\$0.00
4403 ARPA Funds Income	23,406.57			\$23,406.57
4410 Donations Received	13,946.98			\$13,946.98
4418 Fees Received			25.00	\$25.00
4420 Fines Received	3,013.00			\$3,013.00
4430 Rental Income	6,470.00			\$6,470.00
4445 Insurance Proceeds	43,460.97			\$43,460.97
4450 Township Community Center Taxes	10,439.59			\$10,439.59
4470 MFT Rebuild Illinois Grant		3,921.28		\$3,921.28
4480 Franchise Fees	4,181.38			\$4,181.38
Total 4400 Other Revenue	104,918.49	3,921.28	25.00	\$108,864.77
4600 Interest Earned	5,327.80	703.94	4,507.97	\$10,539.71
Total Income	\$235,453.05	\$18,866.12	\$80,351.97	\$334,671.14
GROSS PROFIT	\$235,453.05	\$18,866.12	\$80,351.97	\$334,671.14
Expenses				
6100 Bank Service Charges	0.00	0.00	0.00	\$0.00
6200 Engineering Services				\$0.00
6210 Streets	630.00	2,112.88		\$2,742.88
6220 Water System			1,044.50	\$1,044.50
Total 6200 Engineering Services	630.00	2,112.88	1,044.50	\$3,787.38
6300 Events				\$0.00
6310 Christmas	246.65			\$246.65
6320 Easter	277.85			\$277.85
6340 July 4	11,422.26			\$11,422.26
6350 Thanksgiving	2,591.67			\$2,591.67
6360 Village Work Day	1,364.27			\$1,364.27
Total 6300 Events	15,902.70			\$15,902.70

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6400 Insurance Expense	11,653.29			\$11,653.29
6500 Office Expense	939.37		1,091.89	\$2,031.26
6600 Other Expense				\$0.00
6610 Donations Sent	200.00			\$200.00
6620 Property Tax	75.64		8.16	\$83.80
6630 Library Operations	2,479.16			\$2,479.16
6640 Non-Employee Labor	105.00			\$105.00
6660 Equipment Rental	17.50			\$17.50
Total 6600 Other Expense	2,877.30		8.16	\$2,885.46
6700 Payroll Expenses				\$0.00
6710 Wages-Hourly	3,384.50		171.50	\$3,556.00
6720 Wages-Officials	11,700.00			\$11,700.00
6730 Wages-Salaried	800.00		12,900.00	\$13,700.00
6760 Payroll Fees	187.35		100.93	\$288.28
6770 Payroll Taxes	1,275.91		1,099.21	\$2,375.12
Total 6700 Payroll Expenses	17,347.76		14,271.64	\$31,619.40
6900 Professional Fees				\$0.00
6910 Accounting and Audit	7,000.00			\$7,000.00
6920 Dues and Memberships	250.00			\$250.00
6930 Legal	1,604.72		111.38	\$1,716.10
Total 6900 Professional Fees	8,854.72		111.38	\$8,966.10
6970 Public Safety				\$0.00
6974 Police	18,583.46			\$18,583.46
6978 Security Cameras	1,323.00			\$1,323.00
Total 6970 Public Safety	19,906.46			\$19,906.46
7000 Repairs and Maintenance				\$0.00
7010 Buildings	22,305.12			\$22,305.12
7020 Equipment	7,996.57			\$7,996.57
7030 Grounds	2,471.55			\$2,471.55
7040 Streets	31.68	21,196.14		\$21,227.82
7041 Streets-MFT Rebuild IL Expense		15,935.60		\$15,935.60
7050 Water System			17,572.85	\$17,572.85
7060 Insurance Repairs	1,300.00			\$1,300.00
Total 7000 Repairs and Maintenance	34,104.92	37,131.74	17,572.85	\$88,809.51
7200 Technology				\$0.00
7210 Internet	479.40			\$479.40
7220 Software	37.18		876.59	\$913.77
7230 Website	1,279.62			\$1,279.62
Total 7200 Technology	1,796.20		876.59	\$2,672.79

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7400 Utilities				\$0.00
7500 Recycling	0.00			\$0.00
7510 Trash Disposal	720.50			\$720.50
7530 JULIE			83.46	\$83.46
7552 Electricity	14,842.17		4,051.54	\$18,893.71
7556 Natural Gas	7,223.11		1,641.43	\$8,864.54
7560 Telephone	464.81			\$464.81
Total 7400 Utilities	23,250.59		5,776.43	\$29,027.02
7600 Water Quality				\$0.00
7610 Chemicals and Supplies			2,664.48	\$2,664.48
7620 IEPA Testing			3,296.34	\$3,296.34
Total 7600 Water Quality			5,960.82	\$5,960.82
7850 Debt Service				\$0.00
7870 Loan-Interest			3,168.22	\$3,168.22
7880 Loan-Principal			11,201.66	\$11,201.66
Total 7850 Debt Service			14,369.88	\$14,369.88
Total Expenses	\$137,263.31	\$39,244.62	\$61,084.14	\$237,592.07
NET OPERATING INCOME	\$98,189.74	\$ -20,378.50	\$19,267.83	\$97,079.07
NET INCOME	\$98,189.74	\$ -20,378.50	\$19,267.83	\$97,079.07