

Village of Bellflower

General Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Taxes Received				
4110 County Property Tax	40,621.40	38,300.00	2,321.40	106.06 %
4130 State Income Tax	39,265.55	50,000.00	-10,734.45	78.53 %
4150 State Replacement Tax	953.25	2,000.00	-1,046.75	47.66 %
4162 State Sales Tax	36,896.07	14,000.00	22,896.07	263.54 %
4163 State Use Tax	8,247.46	13,000.00	-4,752.54	63.44 %
4170 State Telecom Tax	352.36	400.00	-47.64	88.09 %
4180 State Cannabis Use Tax	359.50	500.00	-140.50	71.90 %
Total 4100 Taxes Received	126,695.59	118,200.00	8,495.59	107.19 %
4400 Other Revenue				
4410 Donations Received	10,293.00	12,500.00	-2,207.00	82.34 %
4420 Fines Received	4,829.00	2,000.00	2,829.00	241.45 %
4430 Rental Income	2,055.00	6,100.00	-4,045.00	33.69 %
4450 Township Community Center Taxes	9,647.54	11,350.00	-1,702.46	85.00 %
4455 Wind Farm Income		68,500.00	-68,500.00	
4480 Franchise Fees		3,500.00	-3,500.00	
4490 Reimbursements	1,250.00	26,000.00	-24,750.00	4.81 %
Total 4400 Other Revenue	28,074.54	129,950.00	-101,875.46	21.60 %
4600 Interest Earned	12,798.78	12,000.00	798.78	106.66 %
Total Income	\$167,568.91	\$260,150.00	\$ -92,581.09	64.41 %
GROSS PROFIT	\$167,568.91	\$260,150.00	\$ -92,581.09	64.41 %
Expenses				
6100 Bank Service Charges	0.00	28.00	-28.00	0.00 %
6200 Engineering Services				
6210 Streets		10,000.00	-10,000.00	
Total 6200 Engineering Services		10,000.00	-10,000.00	
6300 Events				
6310 Christmas		500.00	-500.00	
6320 Easter		500.00	-500.00	
6330 Fundraising	50.00	50.00	0.00	100.00 %
6340 July 4	10,027.75	11,300.00	-1,272.25	88.74 %
6350 Thanksgiving	3,106.30	4,000.00	-893.70	77.66 %
6360 Village Work Day	1,463.27	1,500.00	-36.73	97.55 %
Total 6300 Events	14,647.32	17,850.00	-3,202.68	82.06 %
6400 Insurance Expense	13,279.86	13,000.00	279.86	102.15 %
6500 Office Expense	578.61	1,500.00	-921.39	38.57 %
6600 Other Expense				
6620 Property Tax	85.00	100.00	-15.00	85.00 %
6630 Library Operations	1,174.08	2,500.00	-1,325.92	46.96 %
6640 Non-Employee Labor		500.00	-500.00	
6650 Miscellaneous	4.00	100.00	-96.00	4.00 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6660 Equipment Rental	35.00	200.00	-165.00	17.50 %
Total 6600 Other Expense	1,298.08	3,400.00	-2,101.92	38.18 %
6700 Payroll Expenses				
6710 Wages-Hourly	3,479.85	6,000.00	-2,520.15	58.00 %
6720 Wages-Officials	8,250.00	13,800.00	-5,550.00	59.78 %
6730 Wages-Salaried	625.00	900.00	-275.00	69.44 %
6760 Payroll Fees	408.00	900.00	-492.00	45.33 %
6770 Payroll Taxes	1,005.11	1,800.00	-794.89	55.84 %
Total 6700 Payroll Expenses	13,767.96	23,400.00	-9,632.04	58.84 %
6900 Professional Fees				
6910 Accounting and Audit	8,730.00	9,000.00	-270.00	97.00 %
6920 Dues and Memberships	150.00	250.00	-100.00	60.00 %
6930 Legal	1,545.00	5,000.00	-3,455.00	30.90 %
Total 6900 Professional Fees	10,425.00	14,250.00	-3,825.00	73.16 %
6970 Public Safety				
6974 Police	11,834.80	19,000.00	-7,165.20	62.29 %
6978 Security Cameras	1,273.84	2,000.00	-726.16	63.69 %
Total 6970 Public Safety	13,108.64	21,000.00	-7,891.36	62.42 %
7000 Repairs and Maintenance				
7010 Buildings	40,006.70	73,000.00	-32,993.30	54.80 %
7020 Equipment	8,782.12	9,000.00	-217.88	97.58 %
7030 Grounds	4,088.28	4,500.00	-411.72	90.85 %
7040 Streets	19,316.02	25,000.00	-5,683.98	77.26 %
Total 7000 Repairs and Maintenance	72,193.12	111,500.00	-39,306.88	64.75 %
7200 Technology				
7210 Internet	395.55	550.00	-154.45	71.92 %
7220 Software	54.89	1,500.00	-1,445.11	3.66 %
7221 Hardware		2,400.00	-2,400.00	
7230 Website		700.00	-700.00	
Total 7200 Technology	450.44	5,150.00	-4,699.56	8.75 %
7400 Utilities				
7510 Trash Disposal	256.00	1,100.00	-844.00	23.27 %
7552 Electricity	10,892.73	16,000.00	-5,107.27	68.08 %
7556 Natural Gas	2,044.68	6,000.00	-3,955.32	34.08 %
7560 Telephone	405.15	650.00	-244.85	62.33 %
Total 7400 Utilities	13,598.56	23,750.00	-10,151.44	57.26 %
7999 Contingency		15,322.00	-15,322.00	
Total Expenses	\$153,347.59	\$260,150.00	\$ -106,802.41	58.95 %
NET OPERATING INCOME	\$14,221.32	\$0.00	\$14,221.32	0.00%
NET INCOME	\$14,221.32	\$0.00	\$14,221.32	0.00%

Village of Bellflower

MFT Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Taxes Received				
4140 State Motor Fuel Tax	10,565.93	12,000.00	-1,434.07	88.05 %
Total 4100 Taxes Received	10,565.93	12,000.00	-1,434.07	88.05 %
4600 Interest Earned	1,015.45	500.00	515.45	203.09 %
Total Income	\$11,581.38	\$12,500.00	\$ -918.62	92.65 %
GROSS PROFIT	\$11,581.38	\$12,500.00	\$ -918.62	92.65 %
Expenses				
6200 Engineering Services				
6210 Streets	1,935.00	1,935.00	0.00	100.00 %
Total 6200 Engineering Services	1,935.00	1,935.00	0.00	100.00 %
7000 Repairs and Maintenance				
7040 Streets	18,485.19	36,065.00	-17,579.81	51.26 %
Total 7000 Repairs and Maintenance	18,485.19	36,065.00	-17,579.81	51.26 %
Total Expenses	\$20,420.19	\$38,000.00	\$ -17,579.81	53.74 %
NET OPERATING INCOME	\$ -8,838.81	\$ -25,500.00	\$16,661.19	34.66 %
NET INCOME	\$ -8,838.81	\$ -25,500.00	\$16,661.19	34.66 %

Village of Bellflower

Water Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4300 Water Bill Receipts	64,210.00	99,000.00	-34,790.00	64.86 %
4400 Other Revenue				
4418 Fees Received	2,625.00	2,000.00	625.00	131.25 %
Total 4400 Other Revenue	2,625.00	2,000.00	625.00	131.25 %
4600 Interest Earned	8,115.83	6,000.00	2,115.83	135.26 %
Total Income	\$74,950.83	\$107,000.00	\$ -32,049.17	70.05 %
GROSS PROFIT	\$74,950.83	\$107,000.00	\$ -32,049.17	70.05 %
Expenses				
6200 Engineering Services				
6220 Water System		5,000.00	-5,000.00	
Total 6200 Engineering Services		5,000.00	-5,000.00	
6500 Office Expense	9.85	1,500.00	-1,490.15	0.66 %
6700 Payroll Expenses				
6710 Wages-Hourly	318.75	1,440.00	-1,121.25	22.14 %
6730 Wages-Salaried	8,325.00	12,000.00	-3,675.00	69.38 %
6760 Payroll Fees	99.81	200.00	-100.19	49.91 %
6770 Payroll Taxes	734.76	1,150.00	-415.24	63.89 %
Total 6700 Payroll Expenses	9,478.32	14,790.00	-5,311.68	64.09 %
6900 Professional Fees				
6920 Dues and Memberships	354.68	400.00	-45.32	88.67 %
6930 Legal		500.00	-500.00	
Total 6900 Professional Fees	354.68	900.00	-545.32	39.41 %
7000 Repairs and Maintenance				
7040 Streets	3,200.00		3,200.00	
7050 Water System	10,699.57	50,000.00	-39,300.43	21.40 %
Total 7000 Repairs and Maintenance	13,899.57	50,000.00	-36,100.43	27.80 %
7200 Technology				
7220 Software	654.90	650.00	4.90	100.75 %
7221 Hardware		1,200.00	-1,200.00	
Total 7200 Technology	654.90	1,850.00	-1,195.10	35.40 %
7400 Utilities				
7530 JULIE		150.00	-150.00	
7552 Electricity	1,699.15	4,000.00	-2,300.85	42.48 %
7556 Natural Gas	783.87	1,500.00	-716.13	52.26 %
Total 7400 Utilities	2,483.02	5,650.00	-3,166.98	43.95 %
7600 Water Quality				
7610 Chemicals and Supplies	925.05	3,000.00	-2,074.95	30.84 %
7620 IEPA Testing	2,077.71	5,000.00	-2,922.29	41.55 %
Total 7600 Water Quality	3,002.76	8,000.00	-4,997.24	37.53 %
7850 Debt Service				

Village of Bellflower

Water Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7870 Loan-Interest	2,796.26	2,800.00	-3.74	99.87 %
7880 Loan-Principal	11,573.62	11,600.00	-26.38	99.77 %
Total 7850 Debt Service	14,369.88	14,400.00	-30.12	99.79 %
7999 Contingency		4,910.00	-4,910.00	
Total Expenses	\$44,252.98	\$107,000.00	\$ -62,747.02	41.36 %
NET OPERATING INCOME	\$30,697.85	\$0.00	\$30,697.85	0.00%
NET INCOME	\$30,697.85	\$0.00	\$30,697.85	0.00%