Village of Bellflower

General Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Taxes Received				
4110 County Property Tax	41,068.58	40,000.00	1,068.58	102.67 %
4130 State Income Tax	27,578.85	50,000.00	-22,421.15	55.16 %
4150 State Replacement Tax	503.86	1,000.00	-496.14	50.39 %
4162 State Sales Tax	41,936.35	15,000.00	26,936.35	279.58 %
4163 State Use Tax	1,299.15	10,000.00	-8,700.85	12.99 %
4170 State Telecom Tax	219.82	400.00	-180.18	54.96 %
4180 State Cannabis Use Tax	223.19	400.00	-176.81	55.80 %
Total 4100 Taxes Received	**112,829.80**	**116,800.00**	**-3,970.20**	**96.60 %**
4400 Other Revenue				
4410 Donations Received	2,662.00	9,400.00	-6,738.00	28.32 %
4418 Fees Received	100.00		100.00	
4420 Fines Received	915.46	3,000.00	-2,084.54	30.52 %
4430 Rental Income	1,550.00	5,000.00	-3,450.00	31.00 %
4440 Sale of Surplus Property	50.00		50.00	
4450 Township Community Center Taxes	4,725.08	11,000.00	-6,274.92	42.96 %
4455 Wind Farm Income	68,510.00	68,000.00	510.00	100.75 %
4480 Franchise Fees		3,600.00	-3,600.00	
4490 Reimbursements	33,650.00	29,250.00	4,400.00	115.04 %
Total 4400 Other Revenue	**112,162.54**	**129,250.00**	**-17,087.46**	**86.78 %**
4600 Interest Earned	8,716.23	16,800.00	-8,083.77	51.88 %
Total Income	**$233,708.57**	**$262,850.00**	**$ -29,141.43**	**88.91 %**
GROSS PROFIT	**$233,708.57**	**$262,850.00**	**$ -29,141.43**	**88.91 %**
Expenses				
6100 Bank Service Charges		30.00	-30.00	
6300 Events				
6310 Christmas		100.00	-100.00	
6320 Easter		500.00	-500.00	
6330 Fundraising	50.00	50.00	0.00	100.00 %
6333 Halloween	205.43		205.43	
6340 July 4	9,968.40	11,100.00	-1,131.60	89.81 %
6350 Thanksgiving	79.96	3,750.00	-3,670.04	2.13 %
6360 Village Work Day	1,702.50	1,900.00	-197.50	89.61 %
Total 6300 Events	**12,006.29**	**17,400.00**	**-5,393.71**	**69.00 %**
6400 Insurance Expense	14,010.38	14,000.00	10.38	100.07 %
6500 Office Expense	764.52	1,500.00	-735.48	50.97 %
6600 Other Expense				
6620 Property Tax	102.00	105.00	-3.00	97.14 %
6630 Library Operations	1,393.15	2,500.00	-1,106.85	55.73 %
6650 Miscellaneous	50.68	100.00	-49.32	50.68 %
6660 Equipment Rental		200.00	-200.00	

Village of Bellflower

General Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6600 Other Expense	**1,545.83**	**2,905.00**	**-1,359.17**	**53.21 %**
6700 Payroll Expenses				
6710 Wages-Hourly	688.00	6,500.00	-5,812.00	10.58 %
6720 Wages-Officials	5,850.00	13,800.00	-7,950.00	42.39 %
6730 Wages-Salaried	396.00	1,700.00	-1,304.00	23.29 %
6760 Payroll Fees	260.34	900.00	-639.66	28.93 %
6770 Payroll Taxes	553.37	1,790.00	-1,236.63	30.91 %
Total 6700 Payroll Expenses	**7,747.71**	**24,690.00**	**-16,942.29**	**31.38 %**
6900 Professional Fees				
6910 Accounting and Audit	420.00	9,100.00	-8,680.00	4.62 %
6920 Dues and Memberships	200.00	200.00	0.00	100.00 %
6930 Legal	460.00	5,000.00	-4,540.00	9.20 %
Total 6900 Professional Fees	**1,080.00**	**14,300.00**	**-13,220.00**	**7.55 %**
6970 Public Safety				
6974 Police	5,915.65	20,000.00	-14,084.35	29.58 %
6978 Security Cameras	729.30	2,400.00	-1,670.70	30.39 %
Total 6970 Public Safety	**6,644.95**	**22,400.00**	**-15,755.05**	**29.66 %**
7000 Repairs and Maintenance				
7010 Buildings	34,621.83	62,850.00	-28,228.17	55.09 %
7020 Equipment	1,961.42	4,600.00	-2,638.58	42.64 %
7030 Grounds	7,786.12	23,550.00	-15,763.88	33.06 %
7040 Streets	1,600.00	22,100.00	-20,500.00	7.24 %
Total 7000 Repairs and Maintenance	**45,969.37**	**113,100.00**	**-67,130.63**	**40.64 %**
7200 Technology				
7210 Internet	219.75	550.00	-330.25	39.95 %
7220 Software		1,950.00	-1,950.00	
7221 Hardware	1,038.00	3,500.00	-2,462.00	29.66 %
7230 Website		750.00	-750.00	
Total 7200 Technology	**1,257.75**	**6,750.00**	**-5,492.25**	**18.63 %**
7400 Utilities				
7510 Trash Disposal	280.00	500.00	-220.00	56.00 %
7552 Electricity	9,540.15	15,950.00	-6,409.85	59.81 %
7556 Natural Gas	998.88	4,900.00	-3,901.12	20.39 %
7560 Telephone	345.15	850.00	-504.85	40.61 %
Total 7400 Utilities	**11,164.18**	**22,200.00**	**-11,035.82**	**50.29 %**
7999 Contingency		23,575.00	-23,575.00	
Total Expenses	**$102,190.98**	**$262,850.00**	**$ -160,659.02**	**38.88 %**
NET OPERATING INCOME	**$131,517.59**	**$0.00**	**$131,517.59**	**0.00%**
NET INCOME	**$131,517.59**	**$0.00**	**$131,517.59**	**0.00%**

Village of Bellflower

MFT Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Taxes Received				
4140 State Motor Fuel Tax	6,577.48	12,000.00	-5,422.52	54.81 %
Total 4100 Taxes Received	**6,577.48**	**12,000.00**	**-5,422.52**	**54.81 %**
4600 Interest Earned	558.53	1,150.00	-591.47	48.57 %
Total Income	**$7,136.01**	**$13,150.00**	**$ -6,013.99**	**54.27 %**
GROSS PROFIT	**$7,136.01**	**$13,150.00**	**$ -6,013.99**	**54.27 %**
Expenses				
6200 Engineering Services				
6210 Streets	1,702.20	2,500.00	-797.80	68.09 %
Total 6200 Engineering Services	**1,702.20**	**2,500.00**	**-797.80**	**68.09 %**
7000 Repairs and Maintenance				
7040 Streets	19,058.65	23,700.00	-4,641.35	80.42 %
Total 7000 Repairs and Maintenance	**19,058.65**	**23,700.00**	**-4,641.35**	**80.42 %**
Total Expenses	**$20,760.85**	**$26,200.00**	**$ -5,439.15**	**79.24 %**
NET OPERATING INCOME	**$ -13,624.84**	**$ -13,050.00**	**$ -574.84**	**104.40 %**
NET INCOME	**$ -13,624.84**	**$ -13,050.00**	**$ -574.84**	**104.40 %**

Village of Bellflower

Water Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4300 Water Bill Receipts	39,788.00	99,000.00	-59,212.00	40.19 %
4400 Other Revenue				
4418 Fees Received	1,075.00	3,000.00	-1,925.00	35.83 %
Total 4400 Other Revenue	**1,075.00**	**3,000.00**	**-1,925.00**	**35.83 %**
4600 Interest Earned	5,392.67	10,800.00	-5,407.33	49.93 %
Total Income	**$46,255.67**	**$112,800.00**	**$ -66,544.33**	**41.01 %**
GROSS PROFIT	**$46,255.67**	**$112,800.00**	**$ -66,544.33**	**41.01 %**
Expenses				
6200 Engineering Services				
6220 Water System		10,000.00	-10,000.00	
Total 6200 Engineering Services		**10,000.00**	**-10,000.00**	
6500 Office Expense	917.44	1,600.00	-682.56	57.34 %
6700 Payroll Expenses				
6710 Wages-Hourly	548.00	1,050.00	-502.00	52.19 %
6730 Wages-Salaried	5,557.00	12,000.00	-6,443.00	46.31 %
6760 Payroll Fees	74.73	150.00	-75.27	49.82 %
6770 Payroll Taxes	512.80	1,100.00	-587.20	46.62 %
Total 6700 Payroll Expenses	**6,692.53**	**14,300.00**	**-7,607.47**	**46.80 %**
6900 Professional Fees				
6920 Dues and Memberships	363.68	400.00	-36.32	90.92 %
6930 Legal	41.00	500.00	-459.00	8.20 %
Total 6900 Professional Fees	**404.68**	**900.00**	**-495.32**	**44.96 %**
7000 Repairs and Maintenance				
7010 Buildings	3,745.00		3,745.00	
7050 Water System	1,700.00	48,800.00	-47,100.00	3.48 %
Total 7000 Repairs and Maintenance	**5,445.00**	**48,800.00**	**-43,355.00**	**11.16 %**
7200 Technology				
7220 Software	768.00	1,250.00	-482.00	61.44 %
7221 Hardware		1,200.00	-1,200.00	
Total 7200 Technology	**768.00**	**2,450.00**	**-1,682.00**	**31.35 %**
7400 Utilities				
7530 JULIE		150.00	-150.00	
7552 Electricity	1,851.69	2,950.00	-1,098.31	62.77 %
7556 Natural Gas	557.39	1,500.00	-942.61	37.16 %
Total 7400 Utilities	**2,409.08**	**4,600.00**	**-2,190.92**	**52.37 %**
7600 Water Quality				
7610 Chemicals and Supplies	1,557.05	2,500.00	-942.95	62.28 %
7620 IEPA Testing	100.23	5,200.00	-5,099.77	1.93 %
Total 7600 Water Quality	**1,657.28**	**7,700.00**	**-6,042.72**	**21.52 %**
7850 Debt Service				

Village of Bellflower

Water Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7870 Loan-Interest	1,326.85	2,650.00	-1,323.15	50.07 %
7880 Loan-Principal	5,858.09	11,800.00	-5,941.91	49.64 %
Total 7850 Debt Service	**7,184.94**	**14,450.00**	**-7,265.06**	**49.72 %**
7999 Contingency		8,000.00	-8,000.00	
Total Expenses	**$25,478.95**	**$112,800.00**	**$ -87,321.05**	**22.59 %**
NET OPERATING INCOME	**$20,776.72**	**$0.00**	**$20,776.72**	**0.00%**
NET INCOME	**$20,776.72**	**$0.00**	**$20,776.72**	**0.00%**