

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	45,588.34	50,000.00	-4,411.66	91.18 %
4150 State Replacement Tax	1,135.88	2,000.00	-864.12	56.79 %
4162 State Sales Tax	44,538.33	14,000.00	30,538.33	318.13 %
4163 State Use Tax	8,888.49	13,000.00	-4,111.51	68.37 %
4170 State Telecom Tax	395.89	400.00	-4.11	98.97 %
4180 State Cannabis Use Tax	408.20	500.00	-91.80	81.64 %
Total 4100 Taxes Received	141,576.53	118,200.00	23,376.53	119.78 %
4400 Other Revenue				
4410 Donations Received	10,293.00	12,500.00	-2,207.00	82.34 %
4420 Fines Received	4,916.00	2,000.00	2,916.00	245.80 %
4430 Rental Income	3,565.00	6,100.00	-2,535.00	58.44 %
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	29,671.54	129,950.00	-100,278.46	22.83 %
4600 Interest Earned	14,264.69	12,000.00	2,264.69	118.87 %
Total Income	\$185,512.76	\$260,150.00	\$ -74,637.24	71.31 %
GROSS PROFIT	\$185,512.76	\$260,150.00	\$ -74,637.24	71.31 %
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	697.29	1,500.00	-802.71	46.49 %
6600 Other Expense				
6620 Property Tax	85.00	100.00	-15.00	85.00 %
6630 Library Operations	1,393.31	2,500.00	-1,106.69	55.73 %
6640 Non-Employee Labor		500.00	-500.00	
6650 Miscellaneous	3.33	100.00	-96.67	3.33 %

Village of Bellflower

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May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6660 Equipment Rental	70.00	200.00	-130.00	35.00 %
Total 6600 Other Expense	1,551.64	3,400.00	-1,848.36	45.64 %
6700 Payroll Expenses				
6710 Wages-Hourly	3,899.85	6,000.00	-2,100.15	65.00 %
6720 Wages-Officials	9,225.00	13,800.00	-4,575.00	66.85 %
6730 Wages-Salaried	775.00	900.00	-125.00	86.11 %
6760 Payroll Fees	611.03	900.00	-288.97	67.89 %
6770 Payroll Taxes	1,130.05	1,800.00	-669.95	62.78 %
Total 6700 Payroll Expenses	15,640.93	23,400.00	-7,759.07	66.84 %
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	42,148.77	73,000.00	-30,851.23	57.74 %
7020 Equipment	8,945.17	9,000.00	-54.83	99.39 %
7030 Grounds	4,088.28	4,500.00	-411.72	90.85 %
7040 Streets	20,116.02	25,000.00	-4,883.98	80.46 %
Total 7000 Repairs and Maintenance	75,298.24	111,500.00	-36,201.76	67.53 %
7200 Technology				
7210 Internet	439.50	550.00	-110.50	79.91 %
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	494.39	5,150.00	-4,655.61	9.60 %
7400 Utilities				
7510 Trash Disposal	336.00	1,100.00	-764.00	30.55 %
7552 Electricity	12,184.45	16,000.00	-3,815.55	76.15 %
7556 Natural Gas	2,635.51	6,000.00	-3,364.49	43.93 %
7560 Telephone	455.98	650.00	-194.02	70.15 %
Total 7400 Utilities	15,611.94	23,750.00	-8,138.06	65.73 %
7999 Contingency		15,322.00	-15,322.00	
Total Expenses	\$160,755.25	\$260,150.00	\$ -99,394.75	61.79 %
NET OPERATING INCOME	\$24,757.51	\$0.00	\$24,757.51	0.00%
NET INCOME	\$24,757.51	\$0.00	\$24,757.51	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	11,865.20	12,000.00	-134.80	98.88 %
Total 4100 Taxes Received	11,865.20	12,000.00	-134.80	98.88 %
4600 Interest Earned	1,104.18	500.00	604.18	220.84 %
Total Income	\$12,969.38	\$12,500.00	\$469.38	103.76 %
GROSS PROFIT	\$12,969.38	\$12,500.00	\$469.38	103.76 %
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	\$ -7,450.81	\$ -25,500.00	\$18,049.19	29.22 %
NET INCOME	\$ -7,450.81	\$ -25,500.00	\$18,049.19	29.22 %

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	73,985.00	99,000.00	-25,015.00	74.73 %
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	9,093.74	6,000.00	3,093.74	151.56 %
Total Income	\$85,703.74	\$107,000.00	\$ -21,296.26	80.10 %
GROSS PROFIT	\$85,703.74	\$107,000.00	\$ -21,296.26	80.10 %
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	-56.15	1,500.00	-1,556.15	-3.74 %
6700 Payroll Expenses				
6710 Wages-Hourly	318.75	1,440.00	-1,121.25	22.14 %
6730 Wages-Salaried	9,240.00	12,000.00	-2,760.00	77.00 %
6760 Payroll Fees	145.74	200.00	-54.26	72.87 %
6770 Payroll Taxes	811.62	1,150.00	-338.38	70.58 %
Total 6700 Payroll Expenses	10,516.11	14,790.00	-4,273.89	71.10 %
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	98.45	150.00	-51.55	65.63 %
7552 Electricity	1,906.25	4,000.00	-2,093.75	47.66 %
7556 Natural Gas	935.81	1,500.00	-564.19	62.39 %
Total 7400 Utilities	2,940.51	5,650.00	-2,709.49	52.04 %
7600 Water Quality				
7610 Chemicals and Supplies	1,454.20	3,000.00	-1,545.80	48.47 %
7620 IEPA Testing	2,113.82	5,000.00	-2,886.18	42.28 %
Total 7600 Water Quality	3,568.02	8,000.00	-4,431.98	44.60 %
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	\$46,247.52	\$107,000.00	\$ -60,752.48	43.22 %
NET OPERATING INCOME	\$39,456.22	\$0.00	\$39,456.22	0.00%
NET INCOME	\$39,456.22	\$0.00	\$39,456.22	0.00%