

# Village of Bellflower

## Budget vs. Actuals - General Fund (Unaudited)

May 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4100 Taxes Received				
4110 County Property Tax	39,423.85	36,550.00	2,873.85	107.86 %
4130 State Income Tax	56,645.53	50,000.00	6,645.53	113.29 %
4150 State Replacement Tax	2,088.88	2,500.00	-411.12	83.56 %
4162 State Sales Tax	15,078.64	13,000.00	2,078.64	115.99 %
4163 State Use Tax	13,216.56	13,500.00	-283.44	97.90 %
4170 State Telecom Tax	417.26	650.00	-232.74	64.19 %
4180 State Cannabis Use Tax	536.92	550.00	-13.08	97.62 %
<b>Total 4100 Taxes Received</b>	<b>127,407.64</b>	<b>116,750.00</b>	<b>10,657.64</b>	<b>109.13 %</b>
4400 Other Revenue				
4410 Donations Received	13,425.46	12,500.00	925.46	107.40 %
4420 Fines Received	2,220.00	2,000.00	220.00	111.00 %
4430 Rental Income	8,915.00	6,100.00	2,815.00	146.15 %
4450 Township Community Center Taxes	10,940.21	10,800.00	140.21	101.30 %
4455 Wind Farm Income	136,255.00	68,000.00	68,255.00	200.38 %
4480 Franchise Fees	4,137.77	3,500.00	637.77	118.22 %
4490 Reimbursements		9,500.00	-9,500.00	
<b>Total 4400 Other Revenue</b>	<b>175,893.44</b>	<b>112,400.00</b>	<b>63,493.44</b>	<b>156.49 %</b>
4600 Interest Earned	13,681.35	4,500.00	9,181.35	304.03 %
<b>Total Income</b>	<b>\$316,982.43</b>	<b>\$233,650.00</b>	<b>\$83,332.43</b>	<b>135.67 %</b>
<b>GROSS PROFIT</b>	<b>\$316,982.43</b>	<b>\$233,650.00</b>	<b>\$83,332.43</b>	<b>135.67 %</b>
<b>Expenses</b>				
6100 Bank Service Charges		25.00	-25.00	
6200 Engineering Services				
6210 Streets		10,000.00	-10,000.00	
<b>Total 6200 Engineering Services</b>		<b>10,000.00</b>	<b>-10,000.00</b>	
6300 Events				
6310 Christmas	330.20	250.00	80.20	132.08 %
6320 Easter	547.05	250.00	297.05	218.82 %
6330 Fundraising	50.00		50.00	
6340 July 4	7,012.90	9,000.00	-1,987.10	77.92 %
6350 Thanksgiving	2,839.31	2,600.00	239.31	109.20 %
6360 Village Work Day	1,366.96	1,600.00	-233.04	85.44 %
<b>Total 6300 Events</b>	<b>12,146.42</b>	<b>13,700.00</b>	<b>-1,553.58</b>	<b>88.66 %</b>
6400 Insurance Expense	12,469.05	12,500.00	-30.95	99.75 %
6500 Office Expense	922.08	1,500.00	-577.92	61.47 %
6600 Other Expense				
6610 Donations Sent	200.00	200.00	0.00	100.00 %
6620 Property Tax	671.56	675.00	-3.44	99.49 %
6630 Library Operations	2,616.36	2,500.00	116.36	104.65 %
6640 Non-Employee Labor		500.00	-500.00	

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May 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6650 Miscellaneous	22.29	100.00	-77.71	22.29 %
6660 Equipment Rental	105.00	200.00	-95.00	52.50 %
<b>Total 6600 Other Expense</b>	<b>3,615.21</b>	<b>4,175.00</b>	<b>-559.79</b>	<b>86.59 %</b>
6700 Payroll Expenses				
6710 Wages-Hourly	4,766.50	7,200.00	-2,433.50	66.20 %
6720 Wages-Officials	10,725.00	13,800.00	-3,075.00	77.72 %
6730 Wages-Salaried	930.00	900.00	30.00	103.33 %
6760 Payroll Fees	430.91	1,000.00	-569.09	43.09 %
6770 Payroll Taxes	1,335.32	1,800.00	-464.68	74.18 %
<b>Total 6700 Payroll Expenses</b>	<b>18,187.73</b>	<b>24,700.00</b>	<b>-6,512.27</b>	<b>73.63 %</b>
6900 Professional Fees				
6910 Accounting and Audit	8,816.98	8,850.00	-33.02	99.63 %
6920 Dues and Memberships	150.00	250.00	-100.00	60.00 %
6930 Legal	1,805.00	5,000.00	-3,195.00	36.10 %
<b>Total 6900 Professional Fees</b>	<b>10,771.98</b>	<b>14,100.00</b>	<b>-3,328.02</b>	<b>76.40 %</b>
6970 Public Safety				
6974 Police	15,261.35	19,000.00	-3,738.65	80.32 %
6978 Security Cameras	1,339.53	1,350.00	-10.47	99.22 %
<b>Total 6970 Public Safety</b>	<b>16,600.88</b>	<b>20,350.00</b>	<b>-3,749.12</b>	<b>81.58 %</b>
7000 Repairs and Maintenance				
7010 Buildings	16,704.11	30,000.00	-13,295.89	55.68 %
7020 Equipment	1,289.64	8,000.00	-6,710.36	16.12 %
7030 Grounds	31,893.69	37,500.00	-5,606.31	85.05 %
7040 Streets	2,650.00	2,100.00	550.00	126.19 %
7060 Insurance Repairs	37,758.00	39,500.00	-1,742.00	95.59 %
<b>Total 7000 Repairs and Maintenance</b>	<b>90,295.44</b>	<b>117,100.00</b>	<b>-26,804.56</b>	<b>77.11 %</b>
7200 Technology				
7210 Internet	527.40	550.00	-22.60	95.89 %
7220 Software	159.35	1,400.00	-1,240.65	11.38 %
7221 Hardware	929.96	3,600.00	-2,670.04	25.83 %
7230 Website	665.00	650.00	15.00	102.31 %
<b>Total 7200 Technology</b>	<b>2,281.71</b>	<b>6,200.00</b>	<b>-3,918.29</b>	<b>36.80 %</b>
7400 Utilities				
7510 Trash Disposal	864.00	850.00	14.00	101.65 %
7552 Electricity	14,233.97	16,000.00	-1,766.03	88.96 %
7556 Natural Gas	4,743.30	7,500.00	-2,756.70	63.24 %
7560 Telephone	491.62	500.00	-8.38	98.32 %
<b>Total 7400 Utilities</b>	<b>20,332.89</b>	<b>24,850.00</b>	<b>-4,517.11</b>	<b>81.82 %</b>
7999 Contingency		19,870.00	-19,870.00	
<b>Total Expenses</b>	<b>\$187,623.39</b>	<b>\$269,070.00</b>	<b>\$ -81,446.61</b>	<b>69.73 %</b>
<b>NET OPERATING INCOME</b>	<b>\$129,359.04</b>	<b>\$ -35,420.00</b>	<b>\$164,779.04</b>	<b>-365.21 %</b>

# Village of Bellflower

## Budget vs. Actuals - General Fund (Unaudited)

May 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$129,359.04	\$ -35,420.00	\$164,779.04	-365.21 %

# Village of Bellflower

## Budget vs. Actuals - Motor Fuel Tax Fund (Unaudited)

May 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4100 Taxes Received				
4140 State Motor Fuel Tax	15,181.11	12,000.00	3,181.11	126.51 %
<b>Total 4100 Taxes Received</b>	<b>15,181.11</b>	<b>12,000.00</b>	<b>3,181.11</b>	<b>126.51 %</b>
4600 Interest Earned	1,406.42	600.00	806.42	234.40 %
<b>Total Income</b>	<b>\$16,587.53</b>	<b>\$12,600.00</b>	<b>\$3,987.53</b>	<b>131.65 %</b>
<b>GROSS PROFIT</b>	<b>\$16,587.53</b>	<b>\$12,600.00</b>	<b>\$3,987.53</b>	<b>131.65 %</b>
<b>Expenses</b>				
6200 Engineering Services				
6210 Streets	916.72	920.00	-3.28	99.64 %
<b>Total 6200 Engineering Services</b>	<b>916.72</b>	<b>920.00</b>	<b>-3.28</b>	<b>99.64 %</b>
7000 Repairs and Maintenance				
7040 Streets	1,618.67	12,158.72	-10,540.05	13.31 %
7041 Streets-MFT Rebuild IL Expense	3,921.28	3,921.28	0.00	100.00 %
<b>Total 7000 Repairs and Maintenance</b>	<b>5,539.95</b>	<b>16,080.00</b>	<b>-10,540.05</b>	<b>34.45 %</b>
<b>Total Expenses</b>	<b>\$6,456.67</b>	<b>\$17,000.00</b>	<b>\$ -10,543.33</b>	<b>37.98 %</b>
<b>NET OPERATING INCOME</b>	<b>\$10,130.86</b>	<b>\$ -4,400.00</b>	<b>\$14,530.86</b>	<b>-230.25 %</b>
<b>NET INCOME</b>	<b>\$10,130.86</b>	<b>\$ -4,400.00</b>	<b>\$14,530.86</b>	<b>-230.25 %</b>

# Village of Bellflower

## Budget vs. Actuals - Water Fund (Unaudited)

May 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4300 Water Bill Receipts	99,427.00	99,000.00	427.00	100.43 %
4400 Other Revenue				
4418 Fees Received	4,522.00	500.00	4,022.00	904.40 %
<b>Total 4400 Other Revenue</b>	<b>4,522.00</b>	<b>500.00</b>	<b>4,022.00</b>	<b>904.40 %</b>
4600 Interest Earned	8,684.30	4,000.00	4,684.30	217.11 %
<b>Total Income</b>	<b>\$112,633.30</b>	<b>\$103,500.00</b>	<b>\$9,133.30</b>	<b>108.82 %</b>
<b>GROSS PROFIT</b>	<b>\$112,633.30</b>	<b>\$103,500.00</b>	<b>\$9,133.30</b>	<b>108.82 %</b>
<b>Expenses</b>				
6100 Bank Service Charges	0.00	25.00	-25.00	0.00 %
6200 Engineering Services				
6220 Water System		10,000.00	-10,000.00	
<b>Total 6200 Engineering Services</b>		<b>10,000.00</b>	<b>-10,000.00</b>	
6500 Office Expense	1,908.46	1,500.00	408.46	127.23 %
6600 Other Expense				
6620 Property Tax	17.50	20.00	-2.50	87.50 %
<b>Total 6600 Other Expense</b>	<b>17.50</b>	<b>20.00</b>	<b>-2.50</b>	<b>87.50 %</b>
6700 Payroll Expenses				
6710 Wages-Hourly	297.50	750.00	-452.50	39.67 %
6730 Wages-Salaried	9,945.00	12,000.00	-2,055.00	82.88 %
6760 Payroll Fees	112.86	300.00	-187.14	37.62 %
6770 Payroll Taxes	870.65	1,100.00	-229.35	79.15 %
<b>Total 6700 Payroll Expenses</b>	<b>11,226.01</b>	<b>14,150.00</b>	<b>-2,923.99</b>	<b>79.34 %</b>
6900 Professional Fees				
6920 Dues and Memberships	295.68		295.68	
6930 Legal	96.00	1,000.00	-904.00	9.60 %
<b>Total 6900 Professional Fees</b>	<b>391.68</b>	<b>1,000.00</b>	<b>-608.32</b>	<b>39.17 %</b>
7000 Repairs and Maintenance				
7050 Water System	37,886.43	35,000.00	2,886.43	108.25 %
7060 Insurance Repairs	1,031.00	1,200.00	-169.00	85.92 %
<b>Total 7000 Repairs and Maintenance</b>	<b>38,917.43</b>	<b>36,200.00</b>	<b>2,717.43</b>	<b>107.51 %</b>
7200 Technology				
7220 Software	503.12	650.00	-146.88	77.40 %
7221 Hardware		1,200.00	-1,200.00	
<b>Total 7200 Technology</b>	<b>503.12</b>	<b>1,850.00</b>	<b>-1,346.88</b>	<b>27.20 %</b>
7400 Utilities				
7530 JULIE	140.37	100.00	40.37	140.37 %
7552 Electricity	3,404.74	4,500.00	-1,095.26	75.66 %
7556 Natural Gas	1,342.93	1,800.00	-457.07	74.61 %
<b>Total 7400 Utilities</b>	<b>4,888.04</b>	<b>6,400.00</b>	<b>-1,511.96</b>	<b>76.38 %</b>
7600 Water Quality				

# Village of Bellflower

## Budget vs. Actuals - Water Fund (Unaudited)

May 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7610 Chemicals and Supplies	1,481.00	3,500.00	-2,019.00	42.31 %
7620 IEPA Testing	2,496.59	4,500.00	-2,003.41	55.48 %
<b>Total 7600 Water Quality</b>	<b>3,977.59</b>	<b>8,000.00</b>	<b>-4,022.41</b>	<b>49.72 %</b>
7850 Debt Service				
7870 Loan-Interest	2,983.75	3,000.00	-16.25	99.46 %
7880 Loan-Principal	11,386.13	11,400.00	-13.87	99.88 %
<b>Total 7850 Debt Service</b>	<b>14,369.88</b>	<b>14,400.00</b>	<b>-30.12</b>	<b>99.79 %</b>
7999 Contingency		6,865.00	-6,865.00	
<b>Total Expenses</b>	<b>\$76,199.71</b>	<b>\$100,410.00</b>	<b>\$ -24,210.29</b>	<b>75.89 %</b>
NET OPERATING INCOME	<b>\$36,433.59</b>	<b>\$3,090.00</b>	<b>\$33,343.59</b>	<b>1,179.08 %</b>
NET INCOME	<b>\$36,433.59</b>	<b>\$3,090.00</b>	<b>\$33,343.59</b>	<b>1,179.08 %</b>