

# Village of Bellflower

## General Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

|                                        | TOTAL               |                     |                      |                 |
|----------------------------------------|---------------------|---------------------|----------------------|-----------------|
|                                        | ACTUAL              | BUDGET              | OVER BUDGET          | % OF BUDGET     |
| <b>Income</b>                          |                     |                     |                      |                 |
| 4100 Taxes Received                    |                     |                     |                      |                 |
| 4110 County Property Tax               | 40,621.40           | 38,300.00           | 2,321.40             | 106.06 %        |
| 4130 State Income Tax                  | 54,067.74           | 50,000.00           | 4,067.74             | 108.14 %        |
| 4150 State Replacement Tax             | 1,211.13            | 2,000.00            | -788.87              | 60.56 %         |
| 4162 State Sales Tax                   | 52,683.97           | 14,000.00           | 38,683.97            | 376.31 %        |
| 4163 State Use Tax                     | 11,405.69           | 13,000.00           | -1,594.31            | 87.74 %         |
| 4170 State Telecom Tax                 | 486.18              | 400.00              | 86.18                | 121.55 %        |
| 4180 State Cannabis Use Tax            | 500.57              | 500.00              | 0.57                 | 100.11 %        |
| <b>Total 4100 Taxes Received</b>       | <b>160,976.68</b>   | <b>118,200.00</b>   | <b>42,776.68</b>     | <b>136.19 %</b> |
| 4400 Other Revenue                     |                     |                     |                      |                 |
| 4410 Donations Received                | 10,293.00           | 12,500.00           | -2,207.00            | 82.34 %         |
| 4420 Fines Received                    | 5,378.00            | 2,000.00            | 3,378.00             | 268.90 %        |
| 4430 Rental Income                     | 5,020.00            | 6,100.00            | -1,080.00            | 82.30 %         |
| 4450 Township Community Center Taxes   | 11,440.93           | 11,350.00           | 90.93                | 100.80 %        |
| 4455 Wind Farm Income                  |                     | 68,500.00           | -68,500.00           |                 |
| 4480 Franchise Fees                    | 3,765.18            | 3,500.00            | 265.18               | 107.58 %        |
| 4490 Reimbursements                    | 1,250.00            | 26,000.00           | -24,750.00           | 4.81 %          |
| <b>Total 4400 Other Revenue</b>        | <b>37,147.11</b>    | <b>129,950.00</b>   | <b>-92,802.89</b>    | <b>28.59 %</b>  |
| 4600 Interest Earned                   | 17,038.12           | 12,000.00           | 5,038.12             | 141.98 %        |
| <b>Total Income</b>                    | <b>\$215,161.91</b> | <b>\$260,150.00</b> | <b>\$ -44,988.09</b> | <b>82.71 %</b>  |
| <b>GROSS PROFIT</b>                    | <b>\$215,161.91</b> | <b>\$260,150.00</b> | <b>\$ -44,988.09</b> | <b>82.71 %</b>  |
| <b>Expenses</b>                        |                     |                     |                      |                 |
| 6100 Bank Service Charges              | 0.00                | 28.00               | -28.00               | 0.00 %          |
| 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                         |                     | 500.00              | -500.00              |                 |
| 6320 Easter                            | 456.94              | 500.00              | -43.06               | 91.39 %         |
| 6330 Fundraising                       | 50.00               | 50.00               | 0.00                 | 100.00 %        |
| 6340 July 4                            | 10,128.50           | 11,300.00           | -1,171.50            | 89.63 %         |
| 6350 Thanksgiving                      | 3,078.30            | 4,000.00            | -921.70              | 76.96 %         |
| 6360 Village Work Day                  | 1,463.27            | 1,500.00            | -36.73               | 97.55 %         |
| <b>Total 6300 Events</b>               | <b>15,177.01</b>    | <b>17,850.00</b>    | <b>-2,672.99</b>     | <b>85.03 %</b>  |
| 6400 Insurance Expense                 | 13,279.86           | 13,000.00           | 279.86               | 102.15 %        |
| 6500 Office Expense                    | 728.02              | 1,500.00            | -771.98              | 48.53 %         |
| 6600 Other Expense                     |                     |                     |                      |                 |
| 6620 Property Tax                      | 85.00               | 100.00              | -15.00               | 85.00 %         |
| 6630 Library Operations                | 2,738.36            | 2,500.00            | 238.36               | 109.53 %        |
| 6640 Non-Employee Labor                |                     | 500.00              | -500.00              |                 |
| 6650 Miscellaneous                     | 3.33                | 100.00              | -96.67               | 3.33 %          |

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May 2024 - April 2025

|                                           | TOTAL               |                     |                      |                |
|-------------------------------------------|---------------------|---------------------|----------------------|----------------|
|                                           | ACTUAL              | BUDGET              | OVER BUDGET          | % OF BUDGET    |
| 6660 Equipment Rental                     | 140.00              | 200.00              | -60.00               | 70.00 %        |
| <b>Total 6600 Other Expense</b>           | <b>2,966.69</b>     | <b>3,400.00</b>     | <b>-433.31</b>       | <b>87.26 %</b> |
| 6700 Payroll Expenses                     |                     |                     |                      |                |
| 6710 Wages-Hourly                         | 4,548.60            | 6,000.00            | -1,451.40            | 75.81 %        |
| 6720 Wages-Officials                      | 11,175.00           | 13,800.00           | -2,625.00            | 80.98 %        |
| 6730 Wages-Salaried                       | 985.00              | 900.00              | 85.00                | 109.44 %       |
| 6760 Payroll Fees                         | 724.44              | 900.00              | -175.56              | 80.49 %        |
| 6770 Payroll Taxes                        | 1,356.27            | 1,800.00            | -443.73              | 75.35 %        |
| <b>Total 6700 Payroll Expenses</b>        | <b>18,789.31</b>    | <b>23,400.00</b>    | <b>-4,610.69</b>     | <b>80.30 %</b> |
| 6900 Professional Fees                    |                     |                     |                      |                |
| 6910 Accounting and Audit                 | 8,940.00            | 9,000.00            | -60.00               | 99.33 %        |
| 6920 Dues and Memberships                 | 150.00              | 250.00              | -100.00              | 60.00 %        |
| 6930 Legal                                | 1,775.00            | 5,000.00            | -3,225.00            | 35.50 %        |
| <b>Total 6900 Professional Fees</b>       | <b>10,865.00</b>    | <b>14,250.00</b>    | <b>-3,385.00</b>     | <b>76.25 %</b> |
| 6970 Public Safety                        |                     |                     |                      |                |
| 6974 Police                               | 11,834.80           | 19,000.00           | -7,165.20            | 62.29 %        |
| 6978 Security Cameras                     | 1,638.49            | 2,000.00            | -361.51              | 81.92 %        |
| <b>Total 6970 Public Safety</b>           | <b>13,473.29</b>    | <b>21,000.00</b>    | <b>-7,526.71</b>     | <b>64.16 %</b> |
| 7000 Repairs and Maintenance              |                     |                     |                      |                |
| 7010 Buildings                            | 49,844.93           | 73,000.00           | -23,155.07           | 68.28 %        |
| 7020 Equipment                            | 9,018.41            | 9,000.00            | 18.41                | 100.20 %       |
| 7030 Grounds                              | 5,352.73            | 4,500.00            | 852.73               | 118.95 %       |
| 7040 Streets                              | 20,116.02           | 25,000.00           | -4,883.98            | 80.46 %        |
| <b>Total 7000 Repairs and Maintenance</b> | <b>84,332.09</b>    | <b>111,500.00</b>   | <b>-27,167.91</b>    | <b>75.63 %</b> |
| 7200 Technology                           |                     |                     |                      |                |
| 7210 Internet                             | 527.40              | 550.00              | -22.60               | 95.89 %        |
| 7220 Software                             | 54.89               | 1,500.00            | -1,445.11            | 3.66 %         |
| 7221 Hardware                             |                     | 2,400.00            | -2,400.00            |                |
| 7230 Website                              | 737.00              | 700.00              | 37.00                | 105.29 %       |
| <b>Total 7200 Technology</b>              | <b>1,319.29</b>     | <b>5,150.00</b>     | <b>-3,830.71</b>     | <b>25.62 %</b> |
| 7400 Utilities                            |                     |                     |                      |                |
| 7510 Trash Disposal                       | 376.00              | 1,100.00            | -724.00              | 34.18 %        |
| 7552 Electricity                          | 14,606.85           | 16,000.00           | -1,393.15            | 91.29 %        |
| 7556 Natural Gas                          | 4,042.31            | 6,000.00            | -1,957.69            | 67.37 %        |
| 7560 Telephone                            | 557.64              | 650.00              | -92.36               | 85.79 %        |
| <b>Total 7400 Utilities</b>               | <b>19,582.80</b>    | <b>23,750.00</b>    | <b>-4,167.20</b>     | <b>82.45 %</b> |
| 7999 Contingency                          |                     | 15,322.00           | -15,322.00           |                |
| <b>Total Expenses</b>                     | <b>\$180,513.36</b> | <b>\$260,150.00</b> | <b>\$ -79,636.64</b> | <b>69.39 %</b> |
| NET OPERATING INCOME                      | <b>\$34,648.55</b>  | <b>\$0.00</b>       | <b>\$34,648.55</b>   | <b>0.00%</b>   |
| NET INCOME                                | <b>\$34,648.55</b>  | <b>\$0.00</b>       | <b>\$34,648.55</b>   | <b>0.00%</b>   |

# 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                 | 14,446.32           | 12,000.00            | 2,446.32             | 120.39 %        |
| <b>Total 4100 Taxes Received</b>          | <b>14,446.32</b>    | <b>12,000.00</b>     | <b>2,446.32</b>      | <b>120.39 %</b> |
| 4600 Interest Earned                      | 1,286.76            | 500.00               | 786.76               | 257.35 %        |
| <b>Total Income</b>                       | <b>\$15,733.08</b>  | <b>\$12,500.00</b>   | <b>\$3,233.08</b>    | <b>125.86 %</b> |
| GROSS PROFIT                              | <b>\$15,733.08</b>  | <b>\$12,500.00</b>   | <b>\$3,233.08</b>    | <b>125.86 %</b> |
| Expenses                                  |                     |                      |                      |                 |
| 6200 Engineering Services                 |                     |                      |                      |                 |
| 6210 Streets                              | 1,935.00            | 1,935.00             | 0.00                 | 100.00 %        |
| <b>Total 6200 Engineering Services</b>    | <b>1,935.00</b>     | <b>1,935.00</b>      | <b>0.00</b>          | <b>100.00 %</b> |
| 7000 Repairs and Maintenance              |                     |                      |                      |                 |
| 7040 Streets                              | 18,485.19           | 36,065.00            | -17,579.81           | 51.26 %         |
| <b>Total 7000 Repairs and Maintenance</b> | <b>18,485.19</b>    | <b>36,065.00</b>     | <b>-17,579.81</b>    | <b>51.26 %</b>  |
| <b>Total Expenses</b>                     | <b>\$20,420.19</b>  | <b>\$38,000.00</b>   | <b>\$ -17,579.81</b> | <b>53.74 %</b>  |
| NET OPERATING INCOME                      | <b>\$ -4,687.11</b> | <b>\$ -25,500.00</b> | <b>\$20,812.89</b>   | <b>18.38 %</b>  |
| NET INCOME                                | <b>\$ -4,687.11</b> | <b>\$ -25,500.00</b> | <b>\$20,812.89</b>   | <b>18.38 %</b>  |

# 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                  | 88,910.00           | 99,000.00           | -10,090.00          | 89.81 %         |
| 4400 Other Revenue                        |                     |                     |                     |                 |
| 4418 Fees Received                        | 3,350.00            | 2,000.00            | 1,350.00            | 167.50 %        |
| <b>Total 4400 Other Revenue</b>           | <b>3,350.00</b>     | <b>2,000.00</b>     | <b>1,350.00</b>     | <b>167.50 %</b> |
| 4600 Interest Earned                      | 11,054.34           | 6,000.00            | 5,054.34            | 184.24 %        |
| <b>Total Income</b>                       | <b>\$103,314.34</b> | <b>\$107,000.00</b> | <b>\$ -3,685.66</b> | <b>96.56 %</b>  |
| GROSS PROFIT                              | <b>\$103,314.34</b> | <b>\$107,000.00</b> | <b>\$ -3,685.66</b> | <b>96.56 %</b>  |
| Expenses                                  |                     |                     |                     |                 |
| 6200 Engineering Services                 |                     |                     |                     |                 |
| 6220 Water System                         |                     | 5,000.00            | -5,000.00           |                 |
| <b>Total 6200 Engineering Services</b>    |                     | <b>5,000.00</b>     | <b>-5,000.00</b>    |                 |
| 6500 Office Expense                       | 113.41              | 1,500.00            | -1,386.59           | 7.56 %          |
| 6700 Payroll Expenses                     |                     |                     |                     |                 |
| 6710 Wages-Hourly                         | 423.75              | 1,440.00            | -1,016.25           | 29.43 %         |
| 6730 Wages-Salaried                       | 11,085.00           | 12,000.00           | -915.00             | 92.38 %         |
| 6760 Payroll Fees                         | 167.45              | 200.00              | -32.55              | 83.73 %         |
| 6770 Payroll Taxes                        | 975.44              | 1,150.00            | -174.56             | 84.82 %         |
| <b>Total 6700 Payroll Expenses</b>        | <b>12,651.64</b>    | <b>14,790.00</b>    | <b>-2,138.36</b>    | <b>85.54 %</b>  |
| 6900 Professional Fees                    |                     |                     |                     |                 |
| 6920 Dues and Memberships                 | 354.68              | 400.00              | -45.32              | 88.67 %         |
| 6930 Legal                                |                     | 500.00              | -500.00             |                 |
| <b>Total 6900 Professional Fees</b>       | <b>354.68</b>       | <b>900.00</b>       | <b>-545.32</b>      | <b>39.41 %</b>  |
| 7000 Repairs and Maintenance              |                     |                     |                     |                 |
| 7040 Streets                              | 3,200.00            |                     | 3,200.00            |                 |
| 7050 Water System                         | 10,713.75           | 50,000.00           | -39,286.25          | 21.43 %         |
| <b>Total 7000 Repairs and Maintenance</b> | <b>13,913.75</b>    | <b>50,000.00</b>    | <b>-36,086.25</b>   | <b>27.83 %</b>  |
| 7200 Technology                           |                     |                     |                     |                 |
| 7220 Software                             | 654.90              | 650.00              | 4.90                | 100.75 %        |
| 7221 Hardware                             |                     | 1,200.00            | -1,200.00           |                 |
| <b>Total 7200 Technology</b>              | <b>654.90</b>       | <b>1,850.00</b>     | <b>-1,195.10</b>    | <b>35.40 %</b>  |
| 7400 Utilities                            |                     |                     |                     |                 |
| 7530 JULIE                                | 98.45               | 150.00              | -51.55              | 65.63 %         |
| 7552 Electricity                          | 2,599.19            | 4,000.00            | -1,400.81           | 64.98 %         |
| 7556 Natural Gas                          | 1,266.81            | 1,500.00            | -233.19             | 84.45 %         |
| <b>Total 7400 Utilities</b>               | <b>3,964.45</b>     | <b>5,650.00</b>     | <b>-1,685.55</b>    | <b>70.17 %</b>  |
| 7600 Water Quality                        |                     |                     |                     |                 |
| 7610 Chemicals and Supplies               | 1,881.34            | 3,000.00            | -1,118.66           | 62.71 %         |
| 7620 IEPA Testing                         | 2,179.97            | 5,000.00            | -2,820.03           | 43.60 %         |
| <b>Total 7600 Water Quality</b>           | <b>4,061.31</b>     | <b>8,000.00</b>     | <b>-3,938.69</b>    | <b>50.77 %</b>  |
| 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 %        |
| <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               |                    | 4,910.00            | -4,910.00            |                |
| <b>Total Expenses</b>          | <b>\$50,084.02</b> | <b>\$107,000.00</b> | <b>\$ -56,915.98</b> | <b>46.81 %</b> |
| NET OPERATING INCOME           | <b>\$53,230.32</b> | <b>\$0.00</b>       | <b>\$53,230.32</b>   | <b>0.00%</b>   |
| NET INCOME                     | <b>\$53,230.32</b> | <b>\$0.00</b>       | <b>\$53,230.32</b>   | <b>0.00%</b>   |