

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	23,065.87	40,000.00	-16,934.13	57.66 %
4130 State Income Tax	20,885.41	50,000.00	-29,114.59	41.77 %
4150 State Replacement Tax	470.03	1,000.00	-529.97	47.00 %
4162 State Sales Tax	31,043.81	15,000.00	16,043.81	206.96 %
4163 State Use Tax	645.74	10,000.00	-9,354.26	6.46 %
4170 State Telecom Tax	132.75	400.00	-267.25	33.19 %
4180 State Cannabis Use Tax	138.72	400.00	-261.28	34.68 %
Total 4100 Taxes Received	76,382.33	116,800.00	-40,417.67	65.40 %
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	691.46	3,000.00	-2,308.54	23.05 %
4430 Rental Income	495.00	5,000.00	-4,505.00	9.90 %
4450 Township Community Center Taxes		11,000.00	-11,000.00	
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		29,250.00	-29,250.00	
Total 4400 Other Revenue	72,458.46	129,250.00	-56,791.54	56.06 %
4600 Interest Earned	5,059.00	16,800.00	-11,741.00	30.11 %
Total Income	\$153,899.79	\$262,850.00	\$ -108,950.21	58.55 %
GROSS PROFIT	\$153,899.79	\$262,850.00	\$ -108,950.21	58.55 %
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 %
6340 July 4	10,068.40	11,100.00	-1,031.60	90.71 %
6350 Thanksgiving		3,750.00	-3,750.00	
6360 Village Work Day	1,702.50	1,900.00	-197.50	89.61 %
Total 6300 Events	11,820.90	17,400.00	-5,579.10	67.94 %
6400 Insurance Expense	2.87	14,000.00	-13,997.13	0.02 %
6500 Office Expense	408.47	1,500.00	-1,091.53	27.23 %
6600 Other Expense				
6620 Property Tax	102.00	105.00	-3.00	97.14 %
6630 Library Operations	896.64	2,500.00	-1,603.36	35.87 %
6650 Miscellaneous	50.68	100.00	-49.32	50.68 %
6660 Equipment Rental		200.00	-200.00	
Total 6600 Other Expense	1,049.32	2,905.00	-1,855.68	36.12 %
6700 Payroll Expenses				

Village of Bellflower

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6710 Wages-Hourly	576.00	6,500.00	-5,924.00	8.86 %
6720 Wages-Officials	3,900.00	13,800.00	-9,900.00	28.26 %
6730 Wages-Salaried	280.00	1,700.00	-1,420.00	16.47 %
6760 Payroll Fees	159.52	900.00	-740.48	17.72 %
6770 Payroll Taxes	380.12	1,790.00	-1,409.88	21.24 %
Total 6700 Payroll Expenses	5,295.64	24,690.00	-19,394.36	21.45 %
6900 Professional Fees				
6910 Accounting and Audit	210.00	9,100.00	-8,890.00	2.31 %
6920 Dues and Memberships	50.00	200.00	-150.00	25.00 %
6930 Legal	230.00	5,000.00	-4,770.00	4.60 %
Total 6900 Professional Fees	490.00	14,300.00	-13,810.00	3.43 %
6970 Public Safety				
6974 Police	5,915.65	20,000.00	-14,084.35	29.58 %
6978 Security Cameras	364.65	2,400.00	-2,035.35	15.19 %
Total 6970 Public Safety	6,280.30	22,400.00	-16,119.70	28.04 %
7000 Repairs and Maintenance				
7010 Buildings	34,168.69	62,850.00	-28,681.31	54.37 %
7020 Equipment	320.51	4,600.00	-4,279.49	6.97 %
7030 Grounds	5,286.12	23,550.00	-18,263.88	22.45 %
7040 Streets	1,600.00	22,100.00	-20,500.00	7.24 %
Total 7000 Repairs and Maintenance	41,375.32	113,100.00	-71,724.68	36.58 %
7200 Technology				
7210 Internet	131.85	550.00	-418.15	23.97 %
7220 Software		1,950.00	-1,950.00	
7221 Hardware		3,500.00	-3,500.00	
7230 Website		750.00	-750.00	
Total 7200 Technology	131.85	6,750.00	-6,618.15	1.95 %
7400 Utilities				
7510 Trash Disposal	200.00	500.00	-300.00	40.00 %
7552 Electricity	4,077.41	15,950.00	-11,872.59	25.56 %
7556 Natural Gas	695.31	4,900.00	-4,204.69	14.19 %
7560 Telephone	204.97	850.00	-645.03	24.11 %
Total 7400 Utilities	5,177.69	22,200.00	-17,022.31	23.32 %
7999 Contingency		23,575.00	-23,575.00	
Total Expenses	\$72,032.36	\$262,850.00	\$ -190,817.64	27.40 %
NET OPERATING INCOME	\$81,867.43	\$0.00	\$81,867.43	0.00%
NET INCOME	\$81,867.43	\$0.00	\$81,867.43	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	3,795.84	12,000.00	-8,204.16	31.63 %
Total 4100 Taxes Received	3,795.84	12,000.00	-8,204.16	31.63 %
4600 Interest Earned	335.70	1,150.00	-814.30	29.19 %
Total Income	\$4,131.54	\$13,150.00	\$ -9,018.46	31.42 %
GROSS PROFIT	\$4,131.54	\$13,150.00	\$ -9,018.46	31.42 %
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		23,700.00	-23,700.00	
Total 7000 Repairs and Maintenance		23,700.00	-23,700.00	
Total Expenses	\$1,702.20	\$26,200.00	\$ -24,497.80	6.50 %
NET OPERATING INCOME	\$2,429.34	\$ -13,050.00	\$15,479.34	-18.62 %
NET INCOME	\$2,429.34	\$ -13,050.00	\$15,479.34	-18.62 %

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	27,065.00	99,000.00	-71,935.00	27.34 %
4400 Other Revenue				
4418 Fees Received	375.00	3,000.00	-2,625.00	12.50 %
Total 4400 Other Revenue	375.00	3,000.00	-2,625.00	12.50 %
4600 Interest Earned	3,218.57	10,800.00	-7,581.43	29.80 %
Total Income	\$30,658.57	\$112,800.00	\$ -82,141.43	27.18 %
GROSS PROFIT	\$30,658.57	\$112,800.00	\$ -82,141.43	27.18 %
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	876.00	1,600.00	-724.00	54.75 %
6700 Payroll Expenses				
6710 Wages-Hourly	396.00	1,050.00	-654.00	37.71 %
6730 Wages-Salaried	3,709.00	12,000.00	-8,291.00	30.91 %
6760 Payroll Fees	41.13	150.00	-108.87	27.42 %
6770 Payroll Taxes	344.81	1,100.00	-755.19	31.35 %
Total 6700 Payroll Expenses	4,490.94	14,300.00	-9,809.06	31.41 %
6900 Professional Fees				
6920 Dues and Memberships	363.68	400.00	-36.32	90.92 %
6930 Legal		500.00	-500.00	
Total 6900 Professional Fees	363.68	900.00	-536.32	40.41 %
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		1,250.00	-1,250.00	
7221 Hardware		1,200.00	-1,200.00	
Total 7200 Technology		2,450.00	-2,450.00	
7400 Utilities				
7530 JULIE		150.00	-150.00	
7552 Electricity	1,143.20	2,950.00	-1,806.80	38.75 %
7556 Natural Gas	338.55	1,500.00	-1,161.45	22.57 %
Total 7400 Utilities	1,481.75	4,600.00	-3,118.25	32.21 %
7600 Water Quality				
7610 Chemicals and Supplies	1,557.05	2,500.00	-942.95	62.28 %
7620 IEPA Testing	25.60	5,200.00	-5,174.40	0.49 %
Total 7600 Water Quality	1,582.65	7,700.00	-6,117.35	20.55 %
7850 Debt Service				

Village of Bellflower

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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	\$21,424.96	\$112,800.00	\$ -91,375.04	18.99 %
NET OPERATING INCOME	\$9,233.61	\$0.00	\$9,233.61	0.00%
NET INCOME	\$9,233.61	\$0.00	\$9,233.61	0.00%